

OFFICIAL PUBLICATIONS OF CORNELL UNIVERSITY

VOLUME V

NUMBER D

REPORT OF THE TREASURER OF CORNELL UNIVERSITY FOR THE FISCAL YEAR ENDING AUGUST 1, 1914

OCTOBER 1, 1914
PUBLISHED BY CORNELL UNIVERSITY
ITHACA, NEW YORK



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REPORT OF THE TREASURER OF CORNELL UNIVERSITY

1913-1914

To the Board of Trustees:

Gentlemen:

I have the honor to submit herewith my report as Treasurer of Cornell University for the fiscal year ending July 31st, 1914.

INCOME AND EXPENSE

During the fiscal year 1913-1914 the University expended or incurred obligations for \$1,014.67 more than its available income. By strict economy it had been thought possible to show a credit balance of income at the close of the year and a consequent beginning of the task of wiping out the accumulated deficit which now amounts to \$165,514.24. However, late in the year, a portion of the Kline farm lying north of Beebe Lake and connecting the property already owned by the University opposite Prudence Risley Hall with the Hasbrouck farm at Forest Home came on the market. The University has for some time desired this land for future development and about twenty-two acres were secured at a cost of \$20,000.00.

NEW CONSTRUCTION

Prudence Risley Hall, the new dormitory for women students, erected at a cost of \$300,000.00, through the munificence of Mrs. Russell Sage, was completed early in the year.

The changes in Cascadilla Building to convert it into a dormitory for men students were completed and the Building, except the dining room, used throughout the college year. The dining room will be conducted during the coming year as a cafeteria.

The Auditorium (\$138,000), of the Agricultural College and the Clinic and Hospital Building (\$140,000) for the Veterinary College were completed early in the year. The Headquarters Building for the Department of Animal Husbandry (\$91,000), the Forestry section of the Plant Industry Building (\$100,000), and the Stock Judging Pavilion (\$38,000) are nearly completed and will be ready for occupancy at the opening of the University or soon after. Work is well under way on the Agronomy Building (\$100,000). Plans are nearly completed for the several small buildings, appropriations for which were made by the Legislature of 1913.

The Legislature of 1914 provided for the construction and equipment of a Drill Hall at a cost of \$350,000.00. The plans by the State Architect, Hon. Lewis F. Pilcher, for this building are well under way. It is to be placed between the Veterinary College and the Base Ball Section of the Alumni Field and it is hoped that construction will be begun this fall. Provision was also made by the Legislature for the preparation of plans and specifications for the main section of the Plant Industry Building of the College of Agriculture.

TREASURER'S REPORT

SUMMARY OF INCOME AND EXPENSE

In accordance with the policy of the University of keeping the accounts of the State appropriations and property distinct from the University funds, it will be noted that the figures in this report do not include the appropriations to, or the property of, the New York State College of Agriculture and the New York State Veterinary College, unless specifically mentioned.

Income for year 1913-14:

University at Ithaca (See Schedule I)		\$1,109,134.95
University at New York including \$22,595. advanced by the University at Ithaca (See Schedule I)		202,430.01
		<hr/> \$1,311,564.96
Expended at Ithaca (See Schedule II)	\$1,270,049.57	
Expended at New York (See Schedule II)	221,177.18	1,491,226.75
	<hr/>	
Cash deficit for year		179,661.79
Less:		
Decrease in amount due special funds	179,240.92	
Increase in re-appropriations	593.80	178,647.12
	<hr/>	
Deficit for year 1913-1914		1,014.67
Accumulated deficit Aug. 1, 1913		164,499.57
		<hr/>
Accumulated deficit Aug. 1, 1914		165,514.24
		<hr/>
Total deficit in current income August 1, 1914 Summarized as follows:		
Cash deficit	93,226.59	
Amount due special funds	40,003.60	
Amount necessary to complete contracts	32,284.05	\$ 165,514.24
	<hr/>	<hr/>
Cash surplus August 1, 1913	\$86,435.20	
Year's Cash deficit	179,661.79	
	<hr/>	
Cash deficit August 1, 1914	\$93,226.59	
	<hr/>	
Total current income (except State Colleges) ..		\$1,311,564.96
Received from New York State for Veterinary College (Schedule I)	\$97,605.05	
Received from fees, etc.	11,541.28	109,146.33
	<hr/>	
Received from New York State for State College of Agriculture (Schedule I)	667,640.56	
Received from fees, sale of stock, etc.	337,429.20	1,005,069.76
	<hr/>	
Total income for the year		\$2,425,781.05
		<hr/>
Received from Carnegie Foundation for pen- sions to retired professors		\$28,240.24
		<hr/>
Received from New York State for students holding \$100 Regents Scholarships		15,000.00

CONDENSED AND COMBINED INCOME STATEMENT

	University at Ithaca	University at New York	State Vet. College	State Agr. College	Total
Tuition	\$ 320,169.26	\$ 10,320.00	\$ 1,630.00	\$ 27,939.50	\$ 360,058.76
Summer Session	31,649.85			1,950.00	33,599.85
Laboratory and other fees	115,643.28	4,075.10	2,739.62	19,229.79	141,687.79
Total from students	\$467,462.39	\$14,395.10	\$ 4,369.62	\$49,119.29	\$ 535,346.40
From Dormitories	45,333.96				45,333.96
From invested funds	451,235.21	158,973.12			610,208.33
College Land Scrip Fund	34,428.80				34,428.80
From United States	77,000.00				77,000.00
From State of New York			97,605.05	667,640.56	765,245.61
Rents of Buildings	3,068.90				3,068.90
Donations to Current Income	7,940.00	683.32			8,623.32
Donations for increase of plant	3,000.00				3,000.00
Departments for sales and services	15,327.93	4,925.94	6,972.36	278,114.17	305,340.40
Advance by University		22,595.00			22,595.00
Miscellaneous	4,337.76	857.53	199.30	10,195.74	15,590.33
	\$1,109,134.95	\$202,430.01	\$109,146.33	\$1,005,069.76	\$2,425,781.05

CONDENSED AND COMBINED EXPENSE STATEMENT

Salaries for Instruction and Research	\$ 534,813.97	\$123,900.68	\$39,024.09	\$213,307.19	\$ 911,045.93
Departments	132,919.29	28,204.76	17,778.84	428,963.86	607,866.75
Administrative Salaries	39,204.19	7,480.00	900.00	20,204.00	67,788.19
General Expense	110,180.67	61,091.74	14,279.97	113,351.33	298,903.71
Prizes, Scholarships, Fellowships and Loans	39,230.98	500.00			39,730.98
Dormitories	27,907.80				27,907.80
Summer Session	30,554.49				30,554.49
Agricultural Experiment Station	27,316.27				27,316.27
Library	48,008.56				48,008.56
New Buildings	115,660.13		32,856.82	208,712.92	357,229.87
New Equipment	61,749.09			33,977.88	95,726.97
Alterations and Repairs	27,771.03		4,052.75	22,034.20	53,857.98
Agricultural Special Extension				72,101.41	72,101.41
Industrial Fellowships	9,666.79				9,666.79
Purchase of Kline property	20,000.00				20,000.00
Miscellaneous	13,907.97			1,333.09	15,241.06
Income transferred to principal	17,824.89				17,824.89
Income transferred to Medical College	13,333.45				13,333.45
	\$1,270,049.57	\$ 221,177.18	\$ 108,892.47	\$1,113,985.88	\$2,714,105.10

TOTAL PROPERTY

The property of the University increased during the year as follows:

	Aug. 1, 1913	Aug. 1, 1914	Increase
Productive Funds	\$9,586,117.03	\$13,973,542.87	\$4,387,425.84
Income due Special Funds	219,244.52	40,003.60	* 179,240.92
Premium and Discount	118,833.61	132,326.76	13,493.15
	<hr/> \$9,924,195.16	<hr/> \$14,145,873.23	<hr/> \$4,221,678.07
Less deficit of Income not including amounts due to complete contracts	132,809.32	133,230.19	420.87
	<hr/> \$9,791,385.84	<hr/> \$14,012,643.04	<hr/> \$4,221,257.20
Real Estate Account	\$4,106,997.64	\$4,429,186.75	\$ 322,189.11
Equipment	1,902,802.93	1,992,401.10	89,598.17
	<hr/> \$15,801,186.41	<hr/> \$20,434,230.89	<hr/> \$4,633,044.48
Buildings in course of construction	183,623.73		* 183,623.73
Total University property exclusive of the value of 600 acres of Western Lands	<hr/> \$15,984,810.14	<hr/> \$20,434,230.89	<hr/> \$4,449,420.75
State College Buildings	1,048,633.31	1,276,431.43	227,798.12
State College Equipment	293,850.34	459,255.82	165,405.48
	<hr/> \$17,327,293.79	<hr/> \$22,169,918.14	<hr/> \$4,842,624.35

The Productive Fund account represents the total endowment of the University, together with certain funds in which the University has a contingent interest. They are the income producing funds. The average rate received upon them during the past year was 5.072%.

The principal increase during the year was securities of the face value of \$4,350,000.00 producing an income of \$201,250.00 per annum, to be used for the maintenance of the Cornell University Medical College in New York City. This generous gift was from Col. Oliver H. Payne, through whose munificence the Medical College has been housed, equipped and maintained since its foundation. Other additions to the Productive Funds were: \$575 from the students of the College of Agriculture to increase the fund available for loans to needy students in that College; \$2,367.71 from the estate of Miss Florence E. Dearstyne to be used in assisting needy women students; \$400 from G. W. Graves, A.B., 1905 M.D., 1908, being the equivalent of the state scholarship held by him while in college and given as a nucleus of a fund which he hopes may be established by other holders of State scholarships, to assist needy students; and \$2,340.96 raised by students and alumni as a memorial to Professor John Henry Comstock at the time of his retiring from active service in June, 1914, and presented by Professor Comstock to the University as a fund for the purchase of books for the Department of Entomology. \$20,000 was received from the Alumni, through the Cornellian Council, but the purpose to which this money is to be put has not yet been determined.

*Decrease.

The class of securities in which the funds of the University are invested is shown by the following table:

CLASSIFICATION OF INVESTMENTS					
		Aug. 1, 1913		Aug. 1, 1914	
Municipal Bonds.....	.080	\$ 778,782.11	.061	\$ 854,704.54	
State of New York Scrip .....	.068	688,576.12	.049	688,576.12	
Foreign Government Bonds .....	.030	291,870.00	.020	277,870.00	
Bank Stocks.....	.008	81,200.00	.006	79,970.00	
Steam Railroad Bonds.....	.139	1,359,475.00	.090	1,262,191.29	
Railroad Equipment Notes .....	.029	279,000.00	.008	105,000.00	
Traction Bonds .....	.099	969,970.00	.177	2,479,970.00	
Light & Power Co. Bonds .....	.122	1,190,000.00	.084	1,181,000.00	
Lumber Bonds.....	.039	375,000.00	.030	424,600.00	
Miscellaneous Corporation Bonds ..	.109	1,067,180.00	.267	3,743,200.00	
Stock other than Bank .....	.095	932,900.00	.076	1,062,683.00	
Loans on Collateral.....	.008	74,795.29	.005	67,045.29	
Real Estate Mortgages.....	.135	1,315,420.24	.089	1,250,793.02	
Land Contracts.....	.001	8,569.69	.001	8,319.69	
Real Estate .....	.013	131,098.88	.009	131,098.88	
Special Deposits .....	.003	30,837.21	.006	86,941.82	
Cash and Ledger Balances.....	.022	216,711.30	.022	308,679.39	
	1.000	\$9,791,385.84	1.000	\$14,012,643.04	

DONATIONS

The following is a list of gifts to the University which passed through this office. It does not include many donations made directly to departments:

Agricultural Student Loan Fund	\$ 575.00
James Gordon Bennett Veterinary Prize	250.00
Class '98 Endowment Fund, (F. H. Waterman).....	16.00
Class '13 Fund.....	1,450.00
Class '14 Fund.....	800.00
S. H. Clark—Champlain Industrial Fellowship	700.00
Comstock Memorial Book Fund.....	2,340.96
Cornellian Council 1914 Contribution, (Purpose not yet determined).....	20,000.00
F. E. Dearstyne Women Students Loan Fund	2,367.71
Cornell Society of Civil Engineers for Student Loan.....	100.00
A. R. Eastman for Debate Prize in Agriculture.....	100.00
S. H. Gage for Embryology Research.....	50.00
Genesee Fruit Grower's Association for Industrial Fellowship.....	1,375.00
G. W. Graves for State Scholarship Fund.....	400.00
W. G. Hollingworth for Honorarium Veterinary.....	50.00
Wm. Metcalf for A. H. R. Fraser Prize Fund.....	1,000.00
Frank H. Miller for Jane Miller Prize Veterinary.....	50.00
Estate J. T. Morrison for Prize for English poem.....	100.00
Phi Delta Phi for Frank Irvine Lecture Fund.....	70.00
Orleans Fruit Grower's Association for Industrial Fellowship.....	175.00
Raymond Concrete Pile Co., for Industrial Fellowship.....	750.00
Ronald Taylor Company for Risley Hall.....	100.00
Stuart, Chase for Industrial Fellowship.....	1,200.00
H. W. Sibley, acct. \$10,000 gift for Equipment of Sibley College.....	3,000.00
Thos. Tapper for two Scholarships Summer School in Music.....	60.00
Union Sulphur Co., for Industrial Fellowship.....	2,000.00
U. S. Brewer's Association for Industrial Fellowship.....	1,000.00
Mrs. A. D. White for coal for Greenhouse.....	40.00
Dr. A. D. White, receipts on books—for purchase of books.....	301.07
O. H. Payne for Medical College.....	4,350,000.00
	\$4,390,420.74

GENERAL LEDGER BALANCE SHEET, JULY 31, 1914

ASSETS

University Grounds, Buildings and Equipment (See Reserve)	\$6,421,587.85	
Investments:		
Bonds and Stocks	\$12,159,764.95	
Bonds and Mortgages	1,250,793.02	
Collateral Loans	67,045.29	
Land Contracts	8,319.69	
Real Estate	131,098.88	
Total Investments		\$13,617,021.83
Current Assets:		
Cash:		
On Current Deposit and in Treasurer's Office	41,833.71	
Special Deposits	86,941.82	
Advance Medical New York ..	22,595.00	
Working Funds	2,425.00	
Accounts Receivable	3,245.79	
Bennett Fund Mortgages	700.00	
Total Current Assets		\$ 157,741.32
Sundry Expenditures and Advances awaiting Disposition:		
Purchases and Construction	281,005.50	
State Colleges	83,981.48	
Guiteau Estate	6,052.79	
Agricultural Experiment Station ..	986.47	
Cong. Ind. Fd.	437.83	
Corson Browning Prize	24.84	
Total Expenditures and Advances awaiting Disposition		372,488.91
Deferred and Suspended Accounts:		
Departmental Expenses	1,540.40	
Suspense Account (See Reserve) ..	3,433.53	
Student Notes (See Reserve):		
Guiteau Loan Fund Notes	49,713.20	
Woman's Loan Fund Notes	4,371.80	
Student Loan Fund Notes	12,203.67	
Tuition Notes	26,763.30	
Total Deferred and Suspended Accounts		\$98,025.90
Deficit in Income (not including reappropriations of \$32,284.05)		133,230.19
Total		\$20,800,096.00

LIABILITIES

Property Reserve (See Contra)	\$6,421,587.85
Productive Funds Reserve	13,973,542.87
Premium and Discount	132,326.76
Current Liabilities:	
Notes Payable	6,500.00
Students Accounts (Net)	3,293.21
Cornellian Council Loan	1,220.00
Cornell Central Club	8,387.16
G. S. Hopkins, Treasurer Fellowship Fund	2,336.69
Hasbrouck Estate	700.00
Sundry Individuals	1,621.64
Cascadilla Room Rent Deposits ..	1,457.43
Total Current Liabilities	\$25,516.13
Deferred Liabilities:	
Fund Balances:	
Cornellian Council 1914 Contribution	20,000.00
Congressional Industrial Fund ..	50,000.00
Bennett Book Fund	559.45
Sundry Special Funds	40,028.44
Unadjusted Summer School Tuition	2,370.00
Unexpended Income of State Colleges	37,679.00
Total Deferred Liabilities	\$150,636.89
Reserves:	
For Students' Notes (See Contra) ..	\$93,051.97
For Suspense Account (See Contra) ..	3,433.53
Total Reserves	\$96,485.50
Total	\$20,800,096.00

The Productive Funds of the University with the purpose for which the Fund is intended and the income received during the year are as follows:

	Aug. 1, 1913	Additions during year	Aug. 1, 1914	Income received during year
Agricultural Student Loan Fund: Founded by gift of the School of Practical Agriculture and Horticulture at Briercliff, N. Y., to aid students in the Agricultural College who are working their way through and increased by Agricultural students. Established 1908.....	\$298 01	\$575.00	\$873.01	\$19.80
Alumni Endowment Fund: Gift of Alumni to the Endowment Fund of the University. Established 1908	500.00		500.00	25.36
Alumni Fund: The Permanent Gift of the Alumni of the University through the Cornellian Council, and by the action of the Board of Trustees added to the permanent endowment of the University, the net income to be used for University purposes. Established 1913.....	20,000.00		20,000.00	1,014.40
Charles H. Baker Prize Fund: Gift of Mr. Charles H. Baker, 1886, to found a public speaking prize for the benefit of the Junior and Senior students in the College of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture and similar avocational courses. Established 1912	2,000.00		2,000.00	120.00
Barnes Library Endowment Fund: Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father, the late Alfred Cutler Barnes. Established 1904.....	5,000.00		5,000.00	253.60
Mrs. A. S. Barnes Shakespeare Prize Fund: Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887	1,000.00		1,000.00	50.72
Philo Sherman Bennett Fund: Gift from the estate of Mr. Bennett, the income to be used for a prize for the best essay discussing the principles of Free Government. Established 1905	400.00		400.00	20.29
George Chapman Caldwell Prize Fund: Gift of Mrs. Grace Caldwell Chamberlain and Professor Frank Caldwell, to establish in memory of their father a prize of \$50 a year, to be annually awarded in money and accompanied by a certificate on parchment to a member of the Senior class in the Chemical course for general excellence in chemical work. The award to be made by the staff of the Chemical Department. Established 1913	1,100.00		1,100.00	55.79

	Aug. 1, 1913	Additions during year	Aug. 1, 1914	Income received during year
Class '86 Memorial Prize Fund:				
Gift of Class of 1886, the income to be awarded annually as a prize in Junior Oratory	\$1,886.00		\$1,886.00	\$95 62
Class of '89 Endowment Fund:				
A University endowment fund being raised by the class of 1889. Established at its 25th reunion in 1914.		\$16. 00	16 00	
Class '91 Memorial Fund:				
Gift of Class of 1891, the income to be added to the principal until class action. Established 1891.	707.60	35.88	743.48	35.88
Class '94 Memorial Prize Debate Fund:				
Gift of Class of 1894, as a foundation of a prize in debate	1,894.00		1,894.00	96.06
Class '96 Memorial Fund:				
Gift of the Class of 1896, as a nucleus for a fund which shall be used for the establishment of a University Club	1,064.42	53.98	1,118.40	53.98
Class '97 Memorial Fund:				
Gift of Class of 1897 for furthering the plan of a University Club.	1,763.05	88.15	x	88.15
Class '98 Memorial Fund:				
Gift of the Class of 1898, to be added to the fund for the establishment of a University Club	461.36	23.42	484.78	23.42
Class of 1908 Fund:				
Established by Class of 1908, to be invested with University funds, the income on \$500 less 5% transferred to University Surplus Fund to be paid over to Class Secretary. When no longer needed by the class the fund is to revert to the University for general University purposes unless the class at some regular meeting designates a particular University purpose for its use. Established 1908	1,718.63	62.16	1,780.79	87.16
Class of 1912 Fund:				
Established by the Class of 1912 to be invested by the University with its funds, the income less 5% transferred to the University Surplus or Insurance Fund to be subject to the call of the life Secretary of the Class. The fund when no longer needed by the class to revert to the University for general University purposes unless the Class at some five year reunion meeting designate a particular University purpose for its use. Established 1912	813.38		813.38	41.26

xBy resolution of the Class of 1897 this fund was paid over to the Cornellian Council.

Class of 1913 Fund:				
Established by the Class of 1913 on the same basis as the 1912 fund		\$1,450.00	\$1,450.00	\$54.40
Class of 1914 Fund:				
Established by the Class of 1914 on the same basis as the 1912 fund		800.00	800.00	
College Land Scrip Fund:				
Consists of the proceeds received by the State of New York from the sale of the Land Scrip apportioned to the State by the U. S. under the Morrill act of 1862	\$688,576.12		688,576.12	34,428.80
John Henry Comstock Memorial Book Fund:				
Raised by students and alumni as a memorial to Prof. Comstock at the time of his retiring from active service and presented by Prof. Comstock to the University as a Fund for the purchase of books for the benefit of the Department of Entomology. Established 1914		2,340.96	2,340.96	
Cornell Endowment Fund:				
Consists of the \$500,000 given by Ezra Cornell, pursuant to his agreement with the State, for the founding of the University, together with the net profits derived from the sale of lands located under the scrip purchased by him under his contract with the State, of August 4, 1866, except those in the next following fund	4,930,836.79		4,930,836.79	250,130.07
Cornell Endowment Reserve Fund:				
Established in 1898 by setting aside the Land Contracts and proceeds from future sales of Western Lands, the principal and income originally to be used only for addition to Cornell Endowment Fund, but for recent years by resolution the income is transferred to current income	529,202.17	1,648.24	530,850.41	26,841.13
Caroline Corson French Prize Fund:				
Gift of Professor Hiram Corson in memory of his wife, Caroline Rollin Corson, the income to be awarded as a French Prize. Established in 1902 as a Dante Prize and converted into a French Prize 1905	1,281.25		1,281.25	64.96
Hiram Corson Browning Prize Fund:				
Gift of Professor Hiram Corson, the income to be awarded as a Browning Prize. Established 1902	1,051.80		1,051.80	53.40
Cottage Renewal Fund:				
Consists of the surplus income from the Cottages owned by the University, in excess of 5½% of the investment value transferred annually to current income, the fund to be held to renew the cottages or replace the investment therein. Established 1904	18,793.37	3,267.50	22,060.87	953.20

	Aug. 1, 1913	Additions during year	Aug. 1, 1914	Income received during year
Daughters of the Revolution Endowment Fund:				
Gift of Miss Mary F. Hall, in honor of the New York State Society of the Daughters of the Revolution, the income to be added to the fund during Miss Hall's lifetime and then, provided principal amounts to \$1,000 to be used for the publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research of superior attainment in American History. Established 1908	\$ 639.15	\$ 32.42	\$ 671.57	\$ 32.42
Florence Dearstyne Fund:				
Gift under the will of Miss Florence E. Dearstyne, the income to be used under the direction of the Federation of Cornell Women's Clubs in assisting needy young women students. Established 1914		2,367.71	2,367.71	
Fayerweather Fund:				
Gift under the will of Daniel B. Fayerweather. Established 1892	323,684.59		323,684.59	16,417.27
Willard Fiske Library Endowment Fund:				
Gift under the will of Willard Fiske to be used and expended for the uses and purposes of the Library of the University. Established 1906	442,555.00		442,555.00	22,446.38
Willard Fiske Icelandic Book Fund:				
Gift under the will of Willard Fiske, the income to be used for the purpose of making additions to the Icelandic Collection in the Library of the University. Established 1906	8,000.00		8,000.00	405.68
Willard Fiske Icelandic Salary Fund:				
Gift under the will of Willard Fiske, the income to be used for the purpose of paying the salary of an Icelandic amanuensis, whose time shall be given to the care of the Icelandic collection and who shall be a native of Iceland, educated, or principally educated in Iceland, and recommended for the said work by the Rector of the Latin School of Reykjavik. Established 1906	30,000.00		30,000.00	1,521.60
Willard Fiske Petrarch Book Fund:				
Gift under the will of Willard Fiske, the income to be used for the purpose of increasing the Petrarch and Dante collections in the Library of the University. Established 1906	6,000.00		6,000.00	304.32
Willard Fiske Petrarch Salary Fund:				
Gift under the will of Willard Fiske, the income to be used in paying the salary or part of the salary of a capable amanuensis, a portion of whose				

	time shall be given to the care of the Petrarch and Dante Collections. Established 1906.....	\$12,000.00		\$12,000.00	\$ 608 64
	Willard Fiske Icelandic Publication Fund: Gift under the will of Willard Fiske, the income to be used for the purpose of publishing of an annual volume relating to Iceland and the Icelandic collection in the Library of the University. Established 1906	5,000.00		5,000.00	253 60
	R. P. Flower Library Endowment Fund: Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000 the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veterinary College, by a gift of \$5,000 in 1897. \$1,000 remaining unexpended at the time of his death is added to the endowment.....	11,000.00		11,000.00	557.92
	The Fraser Scholarships Fund: Gift of William Metcalf, Jr., LL.B., 1901, of Pittsburgh, Pa., in memory of Alexander Hugh Ross Fraser for eighteen years librarian of the Law Library, the income to be awarded in two scholarships to seniors in Law, the award to be based on scholarship, financial need and character. Established 1911.....	3,000.00	\$1,000.00	4,000.00	191.66
13	Fuertes Medal Fund: Gift of the late Estevan A. Fuertes, the income to provide two medals to be awarded annually; one to the student graduating who has maintained the highest degree of scholarship during his four years; the other to the graduate, who may write a meritorious paper on some engineering subject. Established 1893.....	1,000.00		1,000.00	50.72
	General Fund: Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall; required as a condition precedent to John D. Rockefeller's gift	106,000.00		106,000.00	5,376.32
	Goldwin Smith Fund: Gift under the will of Goldwin Smith to be used for promotion especially of liberal studies; language ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. \$175,000 of this fund is set aside, the income to be used for the Goldwin Smith Special or supernormal Salary Fund, Lectureship Fund, Faculty Prize Fund, Reading Room or other appropriate purposes	674,789.92	*277.71	674,512.21	34,221.26

*Reduced by an error in account of executors.

	Aug. 1, 1913	Additions during year	Aug. 1, 1914	Income received during year
Goldwin Smith Hall Reading Room Fund: A portion of the \$4,000 gift of Mr. Goldwin Smith made in 1909 for the Reading Room in Goldwin Smith Hall. Converted in 1914 into a fund, the income to be available for the maintenance of same.		\$2,700.00	\$2,700.00	
Graduate Prize in Philosophy: The income to be placed at the disposition of the Philosophical Department, and for the present to be awarded to that graduate student who submits the best paper embodying the results of research in the field of Philosophy. Established 1912.	\$ 571.36		571.36	\$28.97
Guiteau Student Loan Fund: Gifts under the wills of Frederick W. Guiteau and Mrs. Nancy G. Howe (\$94,689.03), the income to be used in advancing and assisting needful, worthy young men in pursuing their studies in the University. Established 1904.	252,439.90	5,121.23	257,561.13	12,803.80
Guilford Essay Prize Fund: Gift under the will of James B. Guilford to establish a prize the object whereof shall be the promotion of a high standard of excellence in English Prose Composition. Established 1902.	3,000.00		3,000.00	152.16
Mary F. Hall Scholarship Fund: Gift of Miss Mary F. Hall, the income to be paid to her during her lifetime, and at her death to be used for scholarships. Established 1902.	16,500.00		16,500.00	836.88
Lucy Harris Book Fund: Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, the income to be expended each year in the purchase of English poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893.	1,000.00		1,000.00	50.72
Infirmity Endowment Fund: Gift of Messrs. Dean and William H. Sage, the income to be used for the maintenance and needs of the Cornell Infirmity, established by them as a memorial to their father, Henry W. Sage, said Infirmity being the former residence of Henry W. Sage and valued at \$60,000. Established 1897.	100,000.00		100,000.00	5,072.00
Frank Irvine Lectures: Founded by the Conkling Chapter of Phi Delta Phi, the income to be used in providing special lectures in the College of Law. Established 1913.	698.25	70.00	768.25	39.06

Law School Fund:

Gift of Douglas Boardman, the income to be used for a Law Prize.

Established 1887.....	\$ 2,000.00	\$ 2,000.00	\$ 101.44
Henry W. Sage Library Endowment Fund:			
Gift of Henry W. Sage for endowment of Library. Established 1891....	300,000.00	300,000.00	15,216.00
Susan E. Linn Sage Professorial Fund:			
Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Established 1885.....	50,000.00	50,000.00	2,536.00
Susan E. Linn Sage School of Philosophy Fund:			
Gift of Henry W. Sage to enlarge the basis of the Susan Linn Sage Founda- tion and establish the Susan Linn Sage School of Philosophy. Estab- lished 1891.....	200,000.00	200,000.00	10,144.00
Loomis Laboratory Fund:			
Consists of the endowment of the Loomis Laboratory turned over to the University by its Trustees at the time the Laboratory was transferred to Cornell. Established 1899.....	118,176.79	118,176.79	5,985.33
Luana L. Messenger Prize Fund:			
Gift of H. J. Messenger in memory of his mother, for an annual prize to the student writing the essay giving evidence of the best research and most fruitful thought in the field of human progress or the evolution of civilization. Established 1902.....	1,000.00	1,000.00	50.72
Edgar J. Meyer Memorial Fellowship Fund:			
Gift of Mr. Eugene Meyer and his wife, Mrs. Harriet Meyer, in memory of their son, the income to be awarded annually as a fellowship in Engineering Research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913.....	10,000.00	10,000.00	507.20
Frank William Padgham Scholarship:			
Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Established 1892.....	3,000.00	3,000.00	152.16
Polish Student Loan Fund:			
Gift from Polish students at Cornell to be disbursed to candidates pre- sented by members of the Polish Club of the University. Established 1909.....	128.00	128.00	6.49
John Metcalf Polk Prize Fund:			
Gift of Wm. M. Polk to found a prize in the Cornell Medical College at New York, in memory of his son. Established 1905.....	10,000.00	10,000.00	507.20

	Aug. 1, 1913	Additions during year	Aug. 1, 1914	Income received during year
Professorial Pension Fund:				
Anonymous gift of \$150,000 to found a pension fund for full professors, excluding professors in the Medical College in New York City, or in State or National Institutions at Ithaca, or elsewhere, together with the income received thereon. Established 1903	\$249,797.03	\$12,668.60	\$262,465.63	\$12,668.60
Professorial Pension Income Fund:				
Consists of the payments by professors admitted to the benefits of the Pension Fund, with accrued income	31,061.24	4,384.23	35,445.47	1,711.01
Ring Memorial Fund:				
Gift under the will of Charles A. Ring, the income to be used in the advancement of Horticultural Science. The income is to be added to the principal of fund till it amounts to \$1,000, the original bequest. Established 1913	753.12	37.20	790.32	37.20
Charles H. Roberts Scholarship Fund:				
Gift of Charles H. Roberts of Oakes, Ulster Co., New York, the income to be used in the payment of five equal annual scholarships in the College of Agriculture, and open to all races of mankind, regardless of color, or political or religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906	30,000.00		30,000.00	1,200.00
Sage College Endowment Fund:				
Gift of Henry W. Sage. Established 1872	109,300.00		109,300.00	5,543.70
Dean Sage Sermon Fund:				
Gift of Dean Sage in 1872, as an endowment of Sage Chapel and increased by recent gifts from Mrs. Sage	75,000.00		75,000.00	3,804.00
Frances Sampson Fine Arts Prize:				
Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or artistic reproductions and not in money, to that student in the University who shows the most intelligent appreciation of the graphic arts and architecture. Established 1909	600.00		600.00	30.43
Jacob H. Schiff Endowment Fund:				
For the promotion of studies in German Culture. Established 1912 ..	100,000.00		100,000.00	5,072.00
Wm. C. Seidel Book Fund:				
Gift of Mr. and Mrs. Gerritt S. Miller, the income to be used to purchase books for poor young men working their way through the College of Civil Engineering. Established 1905	1,165.16		1,165.16	59.09

Sibley College Endowment Fund:				
	Gift of Hiram Sibley. Established 1884.....	\$50,000.00	\$50,000.00	\$2,536.00
Judson N. Smith Scholarship Fund:				
	Gift of Mrs. Sarah L. Smith to found a scholarship in the College of Civil Engineering in memory of her son, and to be awarded, under such rules as the University may enact, on the basis of intelligence and financial inability, provided, however, that the student be of good moral character and meet the required qualifications. Interest at the rate of four per cent. upon the fund to be paid to Mrs. Smith during her lifetime, the Scholarship taking effect at her death.....	3,250.00	3,250.00	164.91
Town of Spencer Scholarship for Young Women Fund:				
	Gift of Miss Mary F. Hall to found a scholarship for young women, of the town of Spencer, N. Y., the income, however, to be paid to her during her lifetime.....	2,500.00	2,500.00	126.80
State Scholarship Alumni Fund:				
	Being the nucleus of a fund to assist needy students. Established in 1914 by the gift of G. W. Graves, A.B., 1905, M.D., 1908, of the equivalent of the state scholarship held by him.....	\$ 400.00	400.00	20.29
17	Surplus Fund:			
	Consists of 5% on annual income to cover such losses as may occur through bad investments, fire, or otherwise. Established 1886. Accumulations used for purchase of land and erection of buildings and for several years past returned to current income to help meet annual deficit.....	116.54	5.90	122.44
	H. K. White Prize Fund:			5.90
	Gift of Horace K. White, the income to be awarded as prizes to meritorious Students in Veterinary Science.....	500.00	500.00	25.36
Woman's Guild Fund:				
	The gift of women interested in the University, the income to be used to aid needy sick students. Established 1892.....	6,557.41	6,557.41	332.61
Women Student's Loan Fund:				
	Consists of former Student's Loan Fund, the income to be loaned to needy women students, and increased in 1913 by \$7,000, temporarily assigned to the fund by Ex-President Andrew D. White from funds placed at his disposal by Trustee Andrew Carnegie.....	18,217.88	406.17	18,624.05
Woodford Medal Fund:				
	Gift of Stewart L. Woodford for prizes in Oratory. Established 1870 ...	2,500.00	2,500.00	126.80

	Aug. 1, 1913	Additions during year	Aug. 1, 1914	Income received during year
Wurts Loan Fund:				
Gift of \$2,000 by Alexander Jay Wurts, in memory of his mother, the income to be loaned to students of Sibley College to "help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912.....	\$ 2,267.74		\$ 2,267.74	\$ 115.02
	\$9,586,117.03	\$37,425.84	\$9,623,542.87	\$485,664.01
Medical College Endowment Fund:				
The gift of Col. O. H. Payne, the income to be applied to the maintenance and operation of the Cornell University Medical College in the City of New York. Established 1913		4,350,000.00	4,350,000.00	145,625.00
	\$9,586,117.03	\$4,387,425.84	\$13,973,542.87	\$ 631,289.01

Respectfully submitted
E. L. WILLIAMS,
Treasurer.

HASKINS & SELLS

CERTIFIED PUBLIC ACCOUNTANTS

30 BROAD STREET
NEW YORK

LONDON, E. C.
50 COLEMAN STREET

CHICAGO
HARRIS TRUST BUILDING
CLEVELAND
WILLIAMSON BUILDING

ST. LOUIS
THIRD NATIONAL BANK BUILDING
PITTSBURGH
FARMERS BANK BUILDING

SAN FRANCISCO
CROCKER BUILDING
BALTIMORE
CALVERT BUILDING

CABLE ADDRESS "HASKSELLS"

CERTIFICATE OF AUDIT

We have made an audit of the books and records of Cornell University in the Treasurer's Office, for the year ended July 31, 1914. We have verified the investment securities and the cash on deposit and in hand; and

We hereby certify that, in our opinion, the General Balance Sheet submitted herewith correctly sets forth the financial condition of the University at July 31, 1914, and that the Income and Expense Statements give the result of the operation for the year ended on that date as shown by the Treasurer's books.

(Signed)

HASKINS & SELLS,
Certified Public Accountants.

FORMS OF BEQUESTS TO CORNELL UNIVERSITY

GENERAL BEQUESTS

I hereby give, devise, and bequeath to Cornell University at Ithaca, N. Y.,

the sum of
Dollars.

 BEQUEST OR ENDOWMENT OF PROFESSORSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y.

the sum of

.....
Dollars as an endowment for a professorship in said University, the income from which said sum is to be used each year towards the payment of the salary of a professor of said institution.

 BEQUEST FOR SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y.,

the sum of

.....
Dollars, the income from which sum is to be used each year in the payment of an undergraduate scholarship in said University, to be known as the.....
.....scholarship.

 BEQUEST FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University at Ithaca, N. Y.,

the sum of

Dollars to be used (or the income from which said sum is to be used each year)

for the purpose of.....

.....(insert purpose).

APPENDIX

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SCHEDULE I

CURRENT INCOME

University at Ithaca.

Income from Students:

Tuition	\$ 286,409.26	
State for instruction of Agricultural Students	33,500.00	
Summer Session	31,649.85	
Geological Summer Survey	30.00	
Student Notes paid	230.00	\$351,819.11

General Fees:

Graduation Fees	\$10,317.00	
Gymnasium Fees	7,256.80	
Matriculation Fees	8,030.00	
Infirmary Fees	28,936.00	\$54,539.80

Laboratories:

Architectural	76.50	
Botanical	171.75	
Chemical	36,494.73	
Civil Engineering	185.25	
Geological	997.50	
Medical	1,353.70	
Physical	2,525.30	
Physical Culture	1,463.00	
Sibley	17,171.25	
Zoological	664.50	\$61,103.48

Dormitories:

Cascadilla Hall	9,997.57	
Prudence Risley Hall	14,965.95	
Sage College	18,317.94	
Sage Cottage	2,052.50	\$45,333.96

Income from Investments (See Productive Funds):

From invested funds	\$451,235.21	
Land Grant Act, July 2, 1862	34,428.80	\$485,664.01

Congressional Industrial Fund:

Morrill Act, August 30, 1890	25,000.00	
Nelson Act, March 4, 1907	25,000.00	\$50,000.00

Experiment Station:

Hatch Act, March 2, 1887	13,500.00	
Adams Act, March 16, 1906	13,500.00	
Income	401.66	\$27,401.66

Gifts for current expenses:

Agricultural Debate Prize	100.00	
James Gordon Bennett Prize	250.00	
Embryology Research	50.00	
Grounds Green House Coal	40.00	
Hollingworth Honorarium	50.00	
Jane Miller Prize	50.00	
J. T. Morrison Prize	100.00	
Society of C. E. Loan Fund	100.00	\$740.00

Industrial Fellowships:

Champlain Valley	\$ 700.00	
Genesee Valley Fruit Growers' Assoc.	1,375.00	
Herman Frasch	2,000.00	
Orleans	175.00	
Poultry Industrial	750.00	
Raymond Concrete Pile Co.	1,000.00	
Stuart-Chase	1,200.00	\$7,200.00

Gifts for addition to plant:

Hiram W. Sibley for Sibley Equip- ment	3,000.00	3,000.00
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Rents:

Cornell Co-operative Society	1,492.90	
Hasbrouck Property	730.00	
Ground Rent	41.00	
Military Hall and Gymnasium	165.00	
Morse Hall (photograph rooms)	250.00	
Safe Deposit Boxes	90.00	
Sibley Basement Restaurant	300.00	\$3,068.90

Miscellaneous:

Botanical Department	\$ 81.50	
Civil Engineering Commercial Acct.	1,185.35	
Civil Engineering Camp Board Acct.	4,166.00	
English Department	98.94	
Mechanical Lab. Commercial Acct.	930.48	
Mechanical Department	414.05	
Military Department	96.50	
Modern European History	27.76	
Physical Dept., Review Fund	265.67	
Zoology Department	75.00	
Classical Studies	21.90	
Educational Studies	6.10	
History and Political Studies	304.31	
Philosophical Review	1,008.93	
Cayuga Flora	17.50	
Ten Year Book	12.26	
Willard Fiske Publication Fund	31.50	
Herman Frasch Fellowship from sales	211.94	
Infirmary for extra service, special nurses, etc	3,544.29	
Art Design Summer Course	560.00	
Musical Entertainments (net)	1,064.04	
Women Students Loan Fund	802.25	
Entrance Examinations, N. Y. C.	346.00	
Interest on Tuition Notes	101.76	
Interest on Risley Hall money	3,000.00	
Interest on White-Carnegie Organ money	890.00	\$19,264.03 \$1,109,134.95

University at New York.

Income from Students:

Tuition, Regular	8,905.00	
Special Courses	1,415.00	\$10,320.00

General Fees:

Final Examinations	500.00	
Matriculation Fees	245.00	\$745.00

TREASURER'S REPORT

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Brought Forward.....			\$1,109,134.95
Laboratories:			
First year.....	\$ 830.00		
Second year.....	1,145.00		
Third year.....	725.00		
Fourth year.....	525.00		
Breakage.....	105.10	\$3,330.10	
Income from Investments:			
Medical Endowment.....	145,625.00		
Loomis Laboratory Endowment.....	12,348.12		
John M. Polk Prize Fund.....	1,000.00	\$158,973.12	
Gifts for Current Expenses:			
Sheldon Fellowship Fund.....	683.32	\$683.32	
Photography.....	39.80		
Dispensary.....	4,886.14		
Interest on Deposits.....	379.71		
Miscellaneous.....	363.52		
Telephone.....	114.30	\$5,783.47	
Advanced by University.....		22,595.00	\$202,430.01
State Veterinary College.			
Income from students:			
Tuition.....	\$1,580.00		
Special Horseshoeing Course.....	50.00	\$1,630.00	
Laboratories:			
Anatomy.....	\$643.00		
Bacteriology.....	550.00		
Hematology.....	12.00		
Horseshoeing.....	80.00		
Materia Medica.....	236.22		
Pathology.....	242.00		
Physiology.....	234.40		
Surgery.....	615.00		
Urine Analysis.....	127.00	\$2,739.62	
Income from Grant by State:			
For maintenance, etc., Chap. 792, Laws			
1913.....	\$65,000.00		
Clinic & Hospital Bldg., Chap. 164,			
Laws 1911.....	29,085.20		
Equipment for Forge room and con-			
structing pig pens, Chap. 791, Laws			
1913.....	3,519.85	\$97,605.05	
Clinics and Medicine.....	\$2,630.49		
Tuberculin Mallein, etc.....	1,711.51		
Hog Cholera serum.....	1,945.69		
Horseshoeing.....	275.43		
Sale of Animals.....	409.24		
Miscellaneous.....	199.30	\$7,171.66	\$109,146.33
State Agircultural College.			
Income from students:			
Tuition Regular.....	\$26,375.50		
Winter Course.....	1,564.00		
Summer School.....	1,950.00	\$29,889.50	

Brought Forward.....		\$1,420,711.29
Laboratory Fees:		
Botany	\$2,290.50	
Dairy	3,167.85	
Entomology	5,406.08	
Farm Crops	704.00	
Farm Management.....	625.25	
Forestry	163.50	
Floriculture	312.50	
Home Economics	2,323.40	
Plant Breeding	295.50	
Plant Pathology	1,222.42	
Pomology	627.00	
Poultry	372.50	
Rural Engineering	746.00	
Soil Technology	632.79	
Vegetable Gardening	340.50	\$19,229.79
Income from Grant by State:		
For Maintenance, Chap. 792, Laws 1913	\$330,977.51	
For Extension Work, Chap. 547, Laws 1912	22,572.06	
For Extension Work, Chap. 791, Laws 1913	39,451.80	
For Grading, Roads, Walks, etc., Chap. 791, Laws 1913.....	7,098.10	
For Additions, Repairs, etc., Chap. 547, Laws 1912	7,557.63	
For Additions, Repairs, etc., Chap. 791, Laws 1913	7,901.75	
For Summer Session, Chap. 791, Laws 1913	9,369.89	
For Roads, Walks, etc., Chap. 547, Laws 1912 .....	.31	
For Investigating Bulbous Plants, Chap. 547, Laws 1912.....	1,165.56	
For Buildings:		
Auditorium, etc., Chap. 530, Laws 1912	26,411.87	
Central Heating Plant, Chap. 751, Laws 1913	40.85	
Headquarters, etc., Chap. 530, Laws 1912	182,646.31	
For Equipment of:		
Auditorium, Chap. 751, Laws 1913...	10,461.04	
Forestry Bldg., Chap. 751, Laws 1913	8,005.12	
Animal Husbandry Headquarters Bldg., Chap. 751, Laws 1913	3,103.46	
Home Econ. Bldg., Chap. 547, Laws 1912	935.64	
Home Econ. Bldg. Addn., Chap. 751, Laws 1913	9,501.83	
Poultry Bldg., Chap. 547, Laws 1912	439.83	\$667,640.56
Income from Sales and Services:		
Animal Husbandry (sales).....	\$10,742.41	
Animal Husbandry (tests).....	48,005.65	
Botany	1,179.19	
Dairy	140,330.59	

Brought Forward.....		\$1,420,711.29
Income from Sales and Services:— <i>Continued</i>		
Entomology	\$ 563.14	
Farm Crops	4.00	
Extension	6,743.31	
Farm Practice	7,150.21	
Forestry	1,158.02	
Floriculture	464.16	
Home Economics	50,264.50	
Plant Breeding	2.89	
Plant Pathology	101.84	
Pomology	828.88	
Poultry	9,583.20	
Rural Engineering	181.25	
Soil Technology.....	192.73	
Vegetable Gardening	618.20	
Miscellaneous	10,195.74	\$288,309.91
		<u>\$1,005,069.76</u>
		\$2,425,781.05

SCHEDULE II

CURRENT EXPENSES

University at Ithaca.

Departmental Expenses. (Details in Schedule III):

College of Arts and Sciences	\$371,045.76	
College of Agriculture (For State College see below)	26,200.00	
College of Architecture	25,435.90	
College of Civil Engineering	62,708.85	
College of Law	24,792.02	
College of Medicine (at Ithaca)	27,633.46	
Sibley College of Mechanical Engineering	129,917.27	\$667,733.26
Graduate School Dean's Office	1,273.97	
Library	48,008.56	
Summer Session	30,554.49	
Art Design Summer Course	560.00	
University Faculty Secretary	500.00	
Federal Agricultural Experiment Station Hatch Fund	13,500.00	
Adams Fund	13,500.00	
Income	316.27	
Jacob H. Schiff Lectures	2,609.00	
Goldwin Smith Lectures	1,021.00	
Frank Irvine Lectures	10.50	\$111,853.79

Administration and General Expense:

Salaries, President's Office	11,500.00
" Registrar's Office	5,470.00
" Treasurer's Office	13,264.18
" Secretary's Office	2,205.15
" Medical Examiners	2,150.00
" Miscellaneous	4,614.86
Advertising and Lectures	104.10
Attorney's Fees	1,200.00
Administrative Office, Postage, Printing and Stationery	5,500.00
Armory transformer vault	484.63
Cascadilla Hall	5,122.42
Chimer	243.00
Commencement	1,871.80
Contingent	10,808.50
Entrance Examinations, New York City	50.00
Infirmary Maintenance	20,854.52
Medical Advisers	3,603.64
Interest on Advances	4,572.00
Insurance	323.65
Lantern slides for Secretary's office	163.45
Prudence Risley Hall	8,901.66
Reading Entrance Examination Papers	248.50
Sage Chapel Preachers	3,594.05
Sage Chapel Expenses	1,105.54
Sage Chapel Programs	200.00

Admission and General Expense:—*Continued*

Sage College and Cottage.	\$ 13,883.72	
Trustees' Traveling Expenses	1,862.45	
University Publications.	7,099.65	\$131,001.47

Fellowships, Scholarships and Prizes:

Fellowships, University	11,616.66	
Scholarships, University	11,683.32	
Jacob H. Schiff Fellowship.	500.00	
Edgar J. Meyer Memorial Fellowship	500.00	
Boardman Senior Law Scholarship. .	100.00	
A. H. R. Fraser Scholarships.	150.00	
F. W. Padgham Sibley Scholarship. .	170.00	
C. H. Roberts Agricultural Scholar-		
ships	1,200.00	
Fuertes Prize in Debate	120.00	
Mrs. A. S. Barnes Shakespeare Prize .	50.00	
James Gordon Bennett Prize.	50.00	
George Chapman Caldwell Prize	50.00	
Class '86 Memorial Prize	86.00	
Class '94 Memorial Prize	94.00	
Luana L. Messenger Prize	50.00	
Hiram Corson Browning Prize	50.00	
Caroline Corson French Prize	50.00	
Eastman Agricultural Debate Prize. .	100.00	
Fuertes Medals	50.00	
Graduate Prize in Philosophy	25.00	
Guilford Essay Prize.	150.00	
Hollingsworth Veterinary Honorarium	50.00	
Jane Miller Prize.	100.00	
J. T. Morrison Prize	100.00	
Frances Sampson Fine Arts Prize. .	30.00	
Sherman-Bennett Prize	20.00	
Sibley Prizes	100.00	
H. K. White Veterinary Prize	25.00	
Woodford Medal Prize.	100.00	\$27,369.98

Industrial Fellowships:

American Steel and Wire Company . .	999.84	
Champlain Valley Fruit Growers' Ass'n	780.53	
Herman Frasch Fellowship	3,206.56	
Genesee Valley Fruit Growers' Ass'n	1,282.38	
Orleans Fruit Growers' Association . .	236.21	
Raymond Concrete Pile Co.	500.00	
J. H. Rupert	569.29	
Stuart-Chase-Brown-Perkins	1,258.97	
Stuart-Chase	833.01	\$9,666.79

Operation and Maintenance of Plant:

Care of Buildings (not departmental)	1,407.23	
Care and Ornamentation of Grounds.	7,587.06	
Electric Light and Power.	3,677.19	
Fuel	19,925.84	
Heating Labor.	6,000.00	
Spraying Elm Trees	185.39	
Water Works.	1,194.08	
Women's Play Ground.	339.93	\$40,316.72

Repairs:

Goldwin Smith Tinting Walls	\$ 1,156.18	
Hasbrouck Lodge	390.07	
Repairs to Buildings	18,992.23	
Repairs to Reservoir	1,244.18	
Steam Heating Repairs	4,926.89	\$26,709.55

New Construction and Alterations:

Library Stacks	5,374.35	
Organ in Auditorium	19,227.32	
Power Plant Enlargement	6,000.00	
Carnegie Addition to Morse Hall	55.30	
Prudence Risley Hall Building	107,082.70	
Prudence Risley Hall Equipment	31,147.42	
University Ave. grading and wall	1,061.48	
Infirmary Addition (on account)	8,522.13	\$178,470.70

Miscellaneous:

Agricultural Scholarship for Women	73.09	
Class '08, Secretary's expenses	25.00	
Guiteau Loan Fund	10,466.00	
Society of C. E. Loan Fund	100.00	
Women Students Loan Fund	1,295.00	
Mary F. Hall Income from Scholarship Fund	950.00	
Judson N. Smith Income from Scholarship Fund	130.00	
Committee on Administrative Reorganization	408.74	
Summer Survey Camp Board Acct. ...	6,032.70	
Contribution to Am. Classical School, Athens	250.00	
Contribution to Am. Classical School, Rome	250.00	
Contribution to Am. Classical School, Jerusalem	100.00	
C. U. C. A. Handbook	100.00	
Annuity under Willard Fiske Will:		
Island of Grimsey	1,000.00	
M. Monzechhi	2,200.00	
W. L. Mitchell Interest	225.00	
Preswick Annuity	300.00	
Philosophical Review	1,612.01	
Publishing Studies H. & P. S.	53.43	
Residential Halls Booklet	198.00	
Kline tract of 22 acres	20,000.00	\$45,768.97
		\$1,238,891.23

Add amounts transferred to the principal of fund:

Class '91 Memorial Fund	35.88	
Class '96 Memorial Fund	53.98	
Class '97 Memorial Fund	88.15	
Class '98 Alumni Hall Fund	23.42	
Class '08 Fund	62.16	
D. A. R. Fund	32.42	
Goldwin Smith Hall Library Fund. ...	2,700.00	
Professorial Pension Fund	12,668.60	
Professorial Pension Income	1,711.01	
Ring Memorial Fund	37.20	
Surplus Fund	5.90	
Women Student's Loan Fund	406.17	\$17,824.89

Add amounts transferred to account of
Medical College at New York:

Income (2 yrs.) Loomis Laby. Endow.	\$12,333.45	
Income (2 yrs.) J. M. Polk Prize	1,000.00	\$13,333.45
		\$1,270,049.57

University at New York.

Salaries of Instruction	\$123,900.68	\$123,900.68
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Departmental Expenses:

Applied Pharmacology	46.89	
Anatomy	3,159.95	
Chemistry	966.61	
Clinical Pathology	1,462.07	
Experimental Pathology	1,255.33	
Experimental Therapeutics	1,345.06	
Laryngology	168.88	
Materia Medica	464.77	
Medicine	102.39	
Neurology	55.00	
Obstetrics	106.72	
Operative Surgery	56.63	
Ophthalmology	55.85	
Orthopedics	55.44	
Pathology	1,748.08	
Pharmacology	541.29	
Photography	358.35	
Physiology	3,181.37	
Psychopathology	66.85	
Radiology	551.63	
Urology	114.50	
Dispensary	4,778.09	
Library	2,121.36	
Loomis Laboratory	1,928.54	
Medical College Laboratory	3,196.61	
New York Hospital	316.50	\$28,204.76

Administration and General Expense:

Salaries, Clerk and Staff	4,840.00	
Salaries, Secretary and Assistant	2,640.00	
Insurance	12.50	
Interest	328.73	
Advertising	438.00	
Announcements	1,739.86	
Contingent	1,064.56	
Postage	230.00	
Printing and Stationery	339.88	
Publication	123.66	
Prizes	500.00	
Animals and Food	612.62	\$12,869.81

Operation and Maintenance of Plant:

Salaries	36,900.25
Janitor's Supplies	249.47
Engineer's Supplies	4,450.47
Fuel	7,052.91
Gas	888.40
Laundry	173.13
Water	2,367.94
Telephone	885.93

Brought forward			\$1,270,049.57
Operation and Maintenance of Plant:— <i>Continued</i>			
Furniture	\$ 645.66		
Miscellaneous	229.26		
Repairs	2,358.51	56,201.93	\$221,177.18
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State Veterinary College.			
Salaries of Instruction and Research ...	\$39,024.09	\$39,024.09	
Departments	11,134.02		
Extension Work	1,377.75		
Experimental Work	5,192.07		
Non-resident Lecturers	75.00	\$17,778.84	
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Administration:			
Office	1,671.43		
Library	629.17		
Advertising and Printing	752.01	3,052.61	
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Operation and Maintenance of Plant:			
Salaries	\$8,980.27		
Electricity, gas and fuel	1,715.73		
Grounds and repairs	683.73		
Insurance	67.54		
Miscellaneous	680.09	\$12,127.36	
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Building and Equipment:			
Clinic and Hospital Building	29,085.20		
Miscellaneous	4,052.75		
Hog pens	1,528.20		
Forge Room	2,243.42	\$ 36,909.57	\$108,892.47
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State College of Agriculture.			
Salaries	\$233,511.19	\$233,511.19	
Departments:			
Animal Husbandry	\$21,676.09		
Animal Husbandry Cow testing	50,913.76		
Agricultural Chemistry	1,228.28		
Botany	5,213.20		
Dairy Industry	159,666.12		
Drawing	281.39		
Entomology	7,495.70		
Extension Teaching	3,314.31		
Extension	2,011.18		
Farm Crops	2,271.81		
Farm Practice	26,208.73		
Farm Management	3,105.92		
Floriculture	5,227.47		
Forestry	1,993.35		
Home Economics	52,614.92		
Horticulture	571.58		
Landscape Art	8,076.30		
Library	721.85		
Meteorology	97.96		
Physics, Chemistry, Etc., in University	33,500.00		
Plant Breeding	3,761.48		

TREASURER'S REPORT

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Brought forward		\$1,600,119.22	
Departments:— <i>Continued</i>			
Plant Pathology	\$ 4,495.34		
Plant Physiology	459.56		
Pomology	2,952.99		
Poultry Husbandry	19,141.54		
Rural Development	499.03		
Rural Economy	1,324.22		
Rural Education	1,371.43		
Rural Economics	3,295.28		
Soil Technology	1,594.36		
Vegetable Gardening	3,878.71	\$428,963.86	
Administration and General Expense...	\$113,351.33	\$113,351.33	
Special Appropriations:			
1912 Extension Work	\$17,383.86		
1913 Extension Work	54,717.55		
1913 Summer School in Agriculture ..	807.29		
1912 Diseases of Bulbous plants	525.80		
1912 Additions, Repairs and Betterments	4,750.54		
1913 Additions, Repairs and Betterments	8,289.98		
1913 Grading Roads, Walks, etc.	8,993.68		
For Equipment of :			
Home Economics Building	6,954.02		
Poultry Building	439.83		
Auditorium	11,107.25		
Animal Husbandry Building	6,035.50		
Forestry Building	9,108.91		
Agronomy Building	332.37		
New Buildings:			
Auditorium, Home Economics, and Poultry Buildings	\$26,411.87		
Central Heating Plant	1.65		
Headquarters, Stock Judging, Agronomy and Forestry Buildings	182,288.35		
Changes in former Stock Judg. Pav...	11.05	\$338,159.50	\$1,113,985.88
			\$2,714,105.10

SCHEDULE III

DEPARTMENTAL EXPENSES

University at Ithaca

See also Schedule II

	Deans and Professors	Asst. Profs.	Instrs.	Ass'ts and Demonstr's	Total Teach- ing Staff	Other Regular Employees	OTHER APPRS.	TOTAL
Arts and Sciences, College of	\$500.00				\$500.00	\$3,749.11	\$1,260.67	\$5,509.78
Classical Archaeology		2,000.00			2,000.00	540.00	359.44	2,899.44
Education	4,500.00	2,000.00			6,500.00		913.56	7,413.56
English	7,000.00	9,000.00	10,200.00		26,200.00		319.98	26,519.98
French	7,000.00	5,500.00	3,400.00		15,900.00		75.00	15,975.00
German	3,500.00	6,500.00	3,400.00	50.00	13,450.00		115.61	13,565.61
Greek	6,500.00	2,000.00			8,500.00		71.19	8,571.19
History	19,000.00			1,756.23	20,756.23		185.87	20,942.10
Latin	10,000.00				10,000.00		131.65	10,131.65
Oratory		3,500.00	2,000.00		5,500.00		308.58	5,808.58
Philosophy	13,000.00		1,000.00	500.00	14,500.00		28.41	14,528.41
Psychology	4,500.00	2,000.00	1,600.00	600.00	8,700.00		1,252.92	9,952.92
Political Science and Economics	13,000.00	5,000.00	3,200.00	2,750.00	23,950.00		953.36	24,903.36
Semitics	3,000.00				3,000.00		137.00	3,137.00
Botany	6,000.00		1,000.00	361.10	7,361.10	2,394.50	1,075.27	10,830.87
Chemistry	15,000.00	3,000.00	5,600.00	11,899.96	35,499.96	6,789.72	26,322.83	68,612.51
Geology and Phys. Geography	9,000.00	1,500.00	5,000.00	2,500.00	18,000.00	480.00	2,072.71	20,552.71
Mathematics	9,500.00	6,250.00	7,000.00	650.00	23,400.00	480.00	49.60	23,929.60
Physics	15,500.00	5,000.00	9,138.48	3,172.18	32,810.66	4,775.00	7,266.78	44,852.44
Music	3,000.00		1,800.00	700.00	5,500.00		1,954.92	7,454.92
Military	800.00			5,183.80	5,983.80	936.00	794.28	7,714.08
Phys. Culture	3,000.00		2,400.00	2,565.00	7,965.00	1,020.00	2,136.55	11,121.55
Zoology		1,500.00	2,200.00	400.00	4,100.00	600.00	1,418.50	6,118.50
Total Arts and Sciences	\$153,300.00	\$54,750.00	\$58,938.48	\$33,088.27	\$300,076.75	\$21,764.33	\$49,204.68	\$371,045.76
Agriculture, College of	15,499.93	2,566.62	500.00	433.38	18,999.93		7,200.07	26,200.00
Architecture, College of	12,000.00	5,500.00	4,200.00		21,700.00	1,668.00	2,067.90	25,435.90
Civil Engineering, College of	17,000.00	20,250.00	13,800.00		51,050.00	5,182.50	6,476.35	62,708.85
Law, College of	13,416.65	5,083.29			18,499.94	3,056.67	3,235.41	24,792.02
Medicine, College of (at Ithaca)	10,000.00	3,500.00	2,188.88	3,452.72	19,141.60	1,642.58	6,849.28	27,633.46
Sibley College	30,325.00	22,500.00	42,837.40	9,683.35	105,345.75	10,156.89	14,414.63	129,917.27
Total	\$251,541.58	\$114,149.91	\$122,464.76	\$46,657.72	\$534,813.97	\$43,470.97	\$89,448.32	\$667,733.26

SCHEDULE IV

Appropriations 1913-14, Expenditures Account Same, and Balances

Unexpended

	Appropriations	Expended	Balance Unexpended
Agriculture:			
Congressional Industrial Fund	\$20,000.00	\$20,000.00	
Cornell University Contribution	5,700.00	5,700.00	
Experiment Station, Hatch	13,500.00	13,500.00	
Experiment Station, Adams	13,500.00	13,500.00	
Experiment Station Income	969.19	316.27	652.92
Inc. Student Loan Fund	110.60		110.60
Agri. Scholarship for Women	73.09	73.09	
Agri. Debate Prize	100.00	100.00	
Architecture	\$3,075.90	\$3,075.90	
College Arts and Sciences:			
Dean's Office, Reading Room and Library, Lectures and Com. on Edu- cational Policy	1,861.69	1,776.64	85.05
(a) Arts Departments:			
American Classical School, Athens ...	250.00	250.00	
American Classical School, Rome ...	250.00	250.00	
American Classical School, Jerusalem	100.00	100.00	
Archæology	1,042.05	899.44	142.61
Education, School of	1,087.74	913.56	174.18
English	379.24	319.98	59.26
French	75.00	75.00	
German	317.06	115.61	201.45
Greek	71.19	71.19	
History, American	298.55	24.20	274.35
History, Ancient	50.76	34.17	16.59
History, Mediæval	52.77		52.77
History, Modern European	143.60	127.50	16.10
Latin	135.27	131.65	3.62
Philosophy	163.07	25.82	137.25
Philosophical Review	2,043.12	1,612.01	431.11
Psychology	1,252.92	1,252.92	
Political Science	827.42	612.23	215.19
Publishing Studies	708.88	53.43	655.45
Public Speaking	330.03	308.58	21.45
Course in Citizenship	700.00	341.13	358.87
Semitics	169.36	137.00	32.36
Aesthetics	123.57	2.59	120.98
Classical Studies	271.02		271.02
Educational Studies	70.30		70.30
(b) Science Departments:			
Astronomy	64.92	1.55	63.37
Botany	3,590.02	3,289.77	300.25
Chemical	34,316.32	33,112.55	1,203.77
Geology	2,768.79	2,072.71	696.08
Mathematics	147.30	49.60	97.70
Neurology	1,418.50	1,418.50	
Physics	10,313.38	10,147.68	165.70
Physics Special Account	2,838.52	74.10	2,764.42

TREASURER'S REPORT

	Appropriations	Expended	Balance Unexpended
Buildings and Grounds:			
Care of Buildings	\$ 10,888.84	\$ 10,888.84	
Care of Grounds	5,937.06	5,937.06	
Elm Tree Spraying	215.39	185.39	\$ 30.00
Electric Service	\$3,492.56		
Elec. Light and Power	3,500.00	2,677.19	2,677.19
Reduced by 4315.37 Light and power supplied Sage, Risley and Cascadilla.			
Fuel	19,903.84	19,903.84	
Goldwin Smith Hall Repairs	250.00	250.00	
Heating Labor	5,000.00	5,000.00	
Steam, Water and Sewer Rep.	4,926.89	4,926.89	
Grounds, Rand and East Ave.	561.48	561.48	
Fire Main	500.00	500.00	
Library Stacks	5,374.35	5,374.35	
Power Plant Enlargement	6,000.00	6,000.00	
Direct Current Motors	290.00		290.00
Prudence Risley Hall	140,319.84	107,082.70	2,089.72
Prudence Risley Hall Equipment.		31,147.42	
Repairs	16,992.23	16,992.23	
Grounds, C. N. Lowrie	450.00	450.00	
Hasbrouck Property	730.00	730.00	
Transformer Vault Armory	484.63	484.63	
Suspension Foot Bridge	1,065.35		1,065.35
Morse Hall Addition	187.26	55.30	131.96
University Water Works	1,194.08	1,194.08	
University Reservoir	1,700.00	1,244.18	455.82
Purchase Preswick and Popplewell Lands	250.00		250.00
Residential Halls Committee	1,000.00	198.00	802.00
College of Civil Engineering			
Survey Camp	7,636.02	7,521.22	114.80
Commercial Account	8,215.59	6,032.70	2,182.89
	3,179.55	1,587.63	1,591.92
Graduate School:			
Dean's Office	773.97	773.97	
Guiteau Income Fund	21,257.97	10,466.00	10,791.97
Infirmary	37,552.29	29,030.16	
Infirmary Addition		8,522.13	
Lantern Slides	163.45	163.45	
Interest and Annuities:			
Mitchell Bond Interest	225.00	225.00	
Preswick Annuity	300.00	300.00	
Fisk Annuities:			
Monzecchi	2,200.00	2,200.00	
Grimsey, Island of	1,000.00	1,000.00	
Law, College of	1,216.84	1,012.12	204.72
Law, Library	2,500.22	2,499.96	.26
Library	55,047.01	48,008.56	7,038.45
Medical College, Ithaca Division:			
Anatomy and General Expense	2,822.75	2,822.75	
Embryology Research	300.00	265.31	34.69
Histology	1,453.80	1,453.80	
Physiology	3,950.00	3,950.00	

	Appropriations	Expended	Balance Unexpended
Music	\$ 7,395.10	\$ 7,354.92	\$ 40.18
Musical Entertainments	1,549.93		1,549.93
Orchestra Concerts	100.00	100.00	
Operating Expenses:			
Administrative Offices	5,500.00	5,500.00	
Advertising and Lectures	545.78	104.10	441.68
Attorney's Fees and Expenses	1,200.00	1,200.00	
C. U. C. A. Handbook	100.00	100.00	
Chimer	243.00	243.00	
Contingent	10,808.50	10,808.50	
Diplomas and Commencement Ex-			
penses	1,871.80	1,871.80	
Insurance	1,907.50	323.65	1,583.85
Reading Entrance Examinations	248.50	248.50	
Trustees Traveling Expenses	1,862.45	1,862.45	
University Publications	7,099.65	7,099.65	
Physical Education:			
Military Science	1,250.28	1,250.28	
Physical Culture	2,136.55	2,136.55	
Prizes:			
Mrs. A. S. Barnes, Shakespeare	181.95	50.00	131.95
Philo S. Bennett	165.33	20.00	145.33
Class '94 Debate	117.95	94.00	23.95
Class '86 Memorial	225.99	86.00	139.99
Hiram Corson Browning	50.00	50.00	
Caroline Corson French	180.78	50.00	130.78
Fuertes Medal	110.28	50.00	60.28
Fuertes Debate	180.00	120.00	60.00
Guilford Essay	177.15	150.00	27.15
Hollingworth Honorarium	50.00	50.00	
Luana L. Messenger	357.05	50.00	307.05
J. T. Morrison	100.00	100.00	
Frances Sampson, Fine Arts	93.40	30.00	63.40
W. C. Seidell Book Fund	69.86		69.86
Sibley	100.00	100.00	
White Veterinary	59.72	25.00	34.72
Jane Miller	100.00	100.00	
Woodford Medal	589.87	100.00	489.87
James Gordon Bennett	250.00	50.00	200.00
A. H. R. Fraser	191.66	150.00	41.66
Sage Chapel:			
Dean Sage Sermon Fund	6,386.99	3,594.05	2,792.94
Expense	790.29	790.29	
Organ Repairs	150.00	150.00	
Programs	200.00	200.00	
Hymn Books	165.25	165.25	
Sage College	13,883.72	13,883.72	
Cascadilla Expenses	5,122.42	5,122.42	
Prudence Risley Expense	8,901.66	8,901.66	
Salaries	568,309.12	568,309.12	
Sibley College	15,000.00	12,411.42	2,588.58
Commercial Account	2,281.88	736.24	1,545.64
Sibley Equipment Account	7,000.00	3,762.97	3,237.03

TREASURER'S REPORT

	Appropriations	Expended	Balance Unexpended
Summer Session	\$ 30,934.22	\$ 30,254.49	\$ 679.73
Scholarships and Fellowships	23,299.98	23,299.98	
Boardman Senior Law Scholarship	123.60	100.00	23.60
Mary F. Hall	1,545.04	950.00	595.04
Padgham Scholarship	231.85	170.00	61.85
C. H. Roberts Scholarship	1,200.00	1,200.00	
J. N. Smith Scholarship	314.53	130.00	184.53
Schiff German Fellowship	500.00	500.00	
Geo. Chapman Caldwell Prize	65.04	50.00	15.04
Graduate Prize Philosophy	43.25	25.00	18.25
Edgar J. Meyer Fellowship	715.53	500.00	215.53
Frank Irvine Lectures	44.89	10.50	34.39
Tinting Walls Goldwin Smith Hall	906.18	906.18	
Goldwin Smith Lectures	1,021.00	1,021.00	
Schiff Lectures	2,740.16	2,609.00	131.16
Schiff Lectures Summer School	300.00	300.00	
American Steel and Wire Co. Fellowship	1,927.03	999.84	927.19
Champlain Valley Fruit Growers Fellow- ship	960.96	780.53	180.43
Genesee Fruit Growers Fellowship	1,781.87	1,282.38	499.49
Herman Frascch Fellowship	4,157.81	3,206.56	951.25
Orleans County Fruit Growers Fellow- ship	236.21	236.21	
Stuart-Chase-Brown Perkins Fellowship	1,258.97	1,258.97	
Stuart-Chase Fellowship	1,200.00	833.01	366.99
Raymond Concrete Pile Co.	750.00	500.00	250.00
J. H. Rupert Fellowship	1,000.00	569.29	430.71
Security Safe	1,000.00		1,000.00
Goldwin Smith Hall Library	3,071.99	369.98	2.01
Transferred to Fund		2,700.00	
New Organ	23,609.81	19,227.32	4,382.49
Polish Student Loan Fund	34.80		34.80
Class 1908 Fund	25.00	25.00	
Class 1912 Fund	82.55		82.55
Woman's Guild	1,920.45		1,920.45
Wurts Loan Fund	274.75		274.75
Society Civil Eng. Loan Fund	100.00	100.00	
Class 1913 Fund	54.40		54.40
Women Student's Loan Fund	1,295.00	1,295.00	
Summer Session Art Design	560.00	560.00	
Com. on Administration and Re-Organ- ization	408.74	408.74	
Entrance Exams., New York City	50.00	50.00	
Garden Green House Fuel	40.00	22.00	18.00
Kline Farm Purchase	20,000.00	20,000.00	
Prudence Risley Hall Grading, Painting, and Equipment	6,064.29		6,064.29
L. omis Laboratory	12,333.45	12,333.45	
P. lk Prize	1,111.17	1,000.00	111.17
Transferred to principal of Funds	15,124.89	15,124.89	
	<hr/> \$1,341,734.80	<hr/> \$1,270,049.57	<hr/> \$71,685.23
Medical, New York City	221,804.44	221,177.18	627.26
	<hr/> \$1,563,539.24	<hr/> \$1,491,226.75	<hr/> \$ 72,312.49

SCHEDULE V

INCOME DUE SPECIAL FUNDS

Agricultural Student Loan Fund	\$ 110.60	
Mrs. A. S. Barnes Prize Fund	131.95	
James Gordon Bennett Prize	200.00	
Boardman Senior Law Scholarship	23.60	
George Chapman Caldwell Prize	15.04	
Class '86 Memorial Prize Fund	139.99	
Class '94 Debate Prize Fund	23.95	
Class '12 Fund	82.55	
Corson French Prize	130.78	
Fuertes Debate Prize	60.00	
Fuertes Medal	60.28	
Graduate Prize in Philosophy	18.25	
Guilford Essay	27.15	
Mary F. Hall Scholarship	514.92	
Luana L. Messenger	307.05	
Edgar J. Meyer Fellowship	215.53	
Padgham Scholarship	61.85	
Polish Student Loan	34.80	
J. M. Polk Prize Fund	111.17	
F. Sampson Fine Arts Prize Fund	63.40	
Jacob Schiff Fund	131.16	
W. C. Seidell Book Fund	69.86	
Philo Sherman Bennett Fund	145.33	
Judson Smith Scholarship	184.53	
Town Spencer Scholarship	80.12	
H. K. White Prize	34.72	
Woodford Medal	489.87	
Woman's Guild Fund	1,920.45	
Wurts Loan Fund	274.75	
C. E. Commercial Account	1,591.92	
M. E. Laboratory Commercial Account	1,545.64	
American Steel & Wire Co. Fellowship	927.19	
Champlain Valley Fruit Growers' Assn. Fellowship	180.43	
Genesee Fruit Growers' Association Fellowship	499.49	
Herman Frascch Fellowship	951.25	
Stuart-Chase Fellowship	366.99	
Raymond Concrete Pile Fellowship	250.00	
J. H. Rupert Hop Fellowship	430.71	
Goldwin Smith Hall Library	2.01	
Morse Hall Addition	131.96	
Agricultural Experiment Station Income Fund	652.92	
H. W. Sibley Account	3,237.03	
A. D. White Special Funds	4,382.49	
Prudence Risley Hall	2,089.72	
Class 1913	54.40	
A. H. R. Fraser Scholarship	41.66	
Frank Irvine Lecture Fund	34.39	
Guiteau Loan Fund	10,791.97	
Physics Library and Special Fund	2,764.42	
Income D. S. S. Fund	2,792.94	
Garden Green House Fuel	18.00	
Medical	627.26	\$40,028.44
Deduct for overdraft Corson Browning Prize Fund		24.84
		<u>\$40,003.60</u>

SCHEDULE VI

REAPPROPRIATIONS, 1914

Advertising and Lectures	\$441.68	
Arts and Sciences, Dean's Office	85.05	
Archaeology	142.61	
Astronomy	63.37	
Botany	300.25	
Chemical	1,203.77	
Civil Engineering	114.80	
Civil Engineering Survey Account	2,182.89	
Classical Studies	271.02	
Course in Citizenship	358.87	
Direct Current Motors	290.00	
Educational Studies	70.30	
Education	174.18	
Embryology	34.69	
English	59.26	
Economics and Politics	215.19	
Economics Publishing Studies	655.45	
German	201.45	
Geology	696.08	
Insurance	1,583.85	
History, American	274.35	
History, Ancient	16.59	
History, Mediaeval	52.77	
History, Modern European	16.10	
Latin	3.62	
Law School	204.72	
Law Library . . . . .	.26	
Library	7,038.45	
Mathematics	97.70	
Music	40.18	
Musical Entertainments	1,549.93	
Preswick and Popplewell Property	250.00	
Philosophy	137.25	
Philosophical Review	431.11	
Public Speaking	21.45	
Physics	165.70	
Philosophical Aesthetics	120.98	
Residential Halls Committee	802.00	
Sibley College	2,588.58	
Security Safe	1,000.00	
Spraying Elms	30.00	
Suspension Foot Bridge	1,065.35	
Summer Session	679.73	
Semetics	32.36	
University Reservoir	455.82	
Prudence Risley Hall Grading, Painting and Equipment	6,064.29	\$32,284.05

SCHEDULE VII

SECURITIES

Municipal Bonds

Name	When Due	Rate	Cost	Balance Aug. 1, 1913	Purchased during year	Sold or paid	Balance Aug. 1, 1914
Aurora Twp. Cloud Co., Kans. (Refunding).....	1915-1916	5½	106	\$3,500.00	.....	\$1,500.00	\$2,000.00
Beatrice, Nebraska (Water Works)	1916	4	100	7,000.00	.....	.....	7,000.00
Beatrice, Neb. Sch. Dist. (School House)	1914-1916	6	104¾	4,000.00	.....	1,000.00	3,000.00
Blue Rapids Twp. Marshall Co. (Refunding)	1913-1929	5	101½	9,500.00	.....	2,000.00	7,500.00
Burlingame City (Refunding).....	1919-1924	5	4.60b	6,000.00	.....	.....	6,000.00
Center Twp. Dickinson Co., Kans. (Refunding)...	1917-1920	5	101	3,000.00	.....	1,000.00	2,000.00
Centerville Twp. Linn Co. (Refunding).....	1912-1920	4¾	100	9,000.00	.....	1,000.00	8,000.00
Chase Co. Kans. (R. R. Aid).....	1922	6	104¾	20,000.00	.....	.....	20,000.00
Chase Co. Kans. (R. R. Aid).....	1922	6	113½	45,000.00	.....	.....	45,000.00
Clay Co. Kans. (Refunding)	1914-1929	5	4.40b	8,000.00	.....	8,000.00	.....
Diamond Valley Twp. Morris Co. (Refunding) ..	1917-1919	5	101	6,000.00	.....	3,000.00	3,000.00
Eden Twp. Sumner Co., Kans. (Refunding)	1914-1917	4¾	4.60b	2,000.00	.....	2,000.00	.....
Edwards Co., Kans. (R. R. Aid).....	1916	6	99	16,000.00	.....	2,000.00	14,000.00
Elk Twp. Cloud Co., Kans. (Refunding)	1915-1921	4½	100	7,000.00	.....	3,000.00	4,000.00
Elk Creek Twp. Republic Co., Kans. (Refunding) .	1914	5	4½b	1,000.00	.....	1,000.00	.....
Eureka Twp. Barton Co. (R. R. Aid).....	1916	6	112.39	2,000.00	.....	2,000.00	.....
Fairmont, Neb. (Refunding Water).....	1915	5	4½b	4,000.00	.....	1,500.00	2,500.00
Fargo, N. Dakota (Refunding).....	1913	6	105½	20,000.00	.....	20,000.00	.....
*Galt, Ontario, Town of (Deb.).....	1928	5	107.85	2,000.00	.....	.....	2,000.00
Glynn Co., Ga. (Refunding)	1925	5	100	4,000.00	.....	.....	4,000.00
Graham Co., Kans. (Refunding).....	1918	6	100	10,000.00	.....	.....	10,000.00
Grant Twp. Jewell Co., Kans. (Refunding).....	1915	5	4½b	2,000.00	.....	1,000.00	1,000.00
Green Garden Twp. Ellsworth Co., Kans. (Rfg.) ..	1915-1919	5	4½b	6,000.00	.....	1,000.00	5,000.00
*Halifax, City of .....	.....	4½	100	1,400.00	.....	.....	1,400.00
Henderson Co., N. C. (Refunding).....	1925	6	107½	20,000.00	.....	.....	20,000.00
Highland Twp. Morris Co., Kans. (Rfg.).....	1915	5	4½b	1,000.00	.....	1,000.00	.....
Houston Heights Munic. (Sch. Bldg.)	1933	5	4.65b	10,000.00	.....	.....	10,000.00
Iola Twp. Allen Co., Kans. (Rfg.).....	1917-21	4½	100	2,500.00	.....	.....	2,500.00

*A gift.

Name	When Due	Rate	Cost	Balance Aug. 1, 1913	Purchased during year	Sold or paid	Balance Aug. 1, 1914
*Kiowa Co., Kans. (R. R. Aid)	1917	5	98	\$20,000.00	.....	\$ 2,000.00	\$18,000.00
Lane Twp. Greenwood Co., Kans. (Rfg.)	1915-1924	5	4 ⁵ / ₈ b	11,000.00	.....	1,000.00	10,000.00
Liberty Twp. Dickinson Co., Kans. (Rfg.)	1916-1920	5	4 ⁵ / ₈ b	3,500.00	.....	1,000.00	2,500.00
Lincoln Twp. Cloud Co., Kans. (Rfg.)	1915-1920	4 ¹ / ₂	100	4,000.00	.....	4,000.00	.....
*Lindsay, Town of, Ont. (Deb.)	1914	4 ¹ / ₄	100.58	1,727.57	.....	844.78	882.79
*London, Twp. of, Ont. (Deb.)	1915-1923	4 ¹ / ₄ b	4,368.54	.....	.....	932.79	3435.75
*London, City of (Deb.)	1916	4	4 ¹ / ₄ b	1,000.00	.....	.....	1,000.00
Lost Springs Twp., Marion Co., Kans. (Rfg.)	1914	5	100	10,000.00	.....	10,000.00	.....
Lyon Twp. Dickinson Co., Kans. (Rfg.)	1916-1921	5	101	7,000.00	.....	1,000.00	6,000.00
Marquette City, McPh. Co., Kans. (Rfg.)	1914-1925	5	4.60b	6,000.00	.....	500.00	5,500.00
Mound City Twp. Linn Co., Kans. (Rfg.)	1915-1930	5	4 ¹ / ₂ b	5,500.00	500.00	.....	6,000.00
*Mound Twp. McPh. Co., Kans. (R. R. Aid)	1916	6	100	7,000.00	.....	3,000.00	4,000.00
*Middlesex, County of, Ont. (Deb.)	1917	4	4 ¹ / ₄ b	5,000.00	.....	.....	5,000.00
Ness Co., Kans. (Rfg.)	1915-1924	5	103 ³ / ₄	61,000.00	.....	.....	61,000.00
Nevada Twp. Ness Co., Kans. (Rfg.)	1915-1917	5	103 ³ / ₄	2,000.00	.....	1,000.00	1,000.00
§New York, City of (Water Bonds Corp. Stock)	1963	4 ¹ / ₂	100	.....	250,000.00	.....	250,000.00
to New York, State of (Canal Improvement)	1961	4	102 ³ / ₄	25,000.00	.....	25,000.00	.....
Oak Twp. Smith Co., Kans. (Rfg.)	1914-1918	5	100	11,000.00	.....	3,000.00	8,000.00
Oskaloosa Twp. Jeff. Co., Kans. (Rfg.)	1913-1926	5 ¹ / ₄	4 ³ / ₄ b	14,000.00	.....	1,000.00	13,000.00
Parsons' City, Kans. (R. R. Aid)	1916	6	101	11,000.00	.....	5,000.00	6,000.00
Paine Twp. Sedg. Co., Kans. (Rfg.)	1913-1923	5	103 ¹ / ₂	3,000.00	.....	3,000.00	.....
Pierce Village, Pierce Co., Neb. (Water Works)	1922	5	4 ¹ / ₂ b	2,800.00	.....	2,800.00	.....
Plumb Twp. Phillips Co., Kans. (Rfg.)	1913-1915	4 ³ / ₄	100	3,000.00	.....	.....	3,000.00
Plumb Grove Twp. Butler Co., Kans. (Rfg.)	1914-1915	4 ³ / ₄	100	3,000.00	.....	1,500.00	1,500.00
Reno Co., Kans. (Rfg.)	1918-1928	4 ¹ / ₂	100	6,000.00	.....	6,000.00	.....
Richland Twp. Rooks Co., Kans. (Rfg.)	1914-1921	5	4 ⁵ / ₈ b	4,500.00	.....	500.00	4,000.00
Rock Creek Twp. Nemaha Co., Kans. (Rfg.)	1924	5	4 ⁵ / ₈ b	1,000.00	.....	1,000.00	.....
Rolling Prairie Twp. Morris Co., Kans. (Rfg.)	1914-1927	5	4 ⁵ / ₈ b	14,000.00	.....	2,000.00	12,000.00
Saline Co., Kans. (R. R. Aid)	1916	6	103 ¹ / ₂	50,000.00	.....	.....	50,000.00
San Antonio, Tex. (Pub. Use)	1915-1920	5	100	25,000.00	.....	.....	25,000.00
Scandia Twp. Rep. Co., Kans. (Rfg.)	1916-1929	5	4.70b	16,000.00	.....	2,000.00	14,000.00
Sch. Dist. No. 58, Allen Co., Kans. (School)	1915-1919	5	4 ¹ / ₂ b	5,000.00	.....	500.00	4,500.00
Sch. Dist. No. 3, Carbon Co., Wyo. (Rfg.)	1925	6	105	19,000.00	.....	2,000.00	17,000.00

*A gift.

§Medical Endowment.

14	Sch. Dist. No. 73, Lincoln Co., Wash. (School)	1914-1924	5½	4½b	\$ 7,000.00	.....	.....	\$ 7,000.00
	Sch. Dist. No. 1, Sheridan Co., Nebr. (Sch. House)	1913	7	105.26	4,000.00	.....	\$ 4,000.00	.....
	Sch. Dist. No. 61, Spokane Co., Wash. (School)	1914-1924	5½	4¾b	7,000.00	.....	.....	7,000.00
	Shell Rock Twp. Greenwood Co., Kans. (Rfg.)	1915-1918	5	4½b	5,000.00	.....	1,000.00	4,000.00
	Sheridan Twp. Sher. Co., Kans. (Rfg.)	1915-1918	5	100.56	4,000.00	.....	.....	4,000.00
	Silverdale Twp. Cowley Co., Kans. (Rfg.)	1912-1923	5	100.56	10,000.00	.....	.....	10,000.00
	Smoky Hill Twp. McPh. Co., Kans. (Rfg.)	1914-1929	5	101½	6,000.00	.....	1,000.00	5,000.00
	So. Haven Twp. Sumner Co., Kans. (Rfg.)	1915	5	101½	3,000.00	.....	2,000.00	1,000.00
	So. Stillwater, Minn. (Elec. Lt.)	1915-1920	6	4¾b	7,000.00	.....	1,000.00	6,000.00
	St. Louis Co., Minn. (R. R. Aid)	1913-1923	5	100	54,000.00	.....	.....	54,000.00
	St. Louis Co., Minn. (R. R. Aid)	1913-1923	5	102.04	12,000.00	.....	.....	12,000.00
	State of New York (Land Script)		5		688,576.12	.....	.....	688,576.12
	Thomas Co., Kans. (Rfg.)	1914	5	101½	24,000.00	.....	24,000.00	.....
	*Toronto, City of (Deb.)	1925	4	4¼b	486.00	.....	.....	486.00
	Union Twp. Jeff. Co., Kans. (Rfg.)	1929	5	4½b	15,000.00	.....	.....	15,000.00
	Valley Center, Segd. Co., Kans. (Rfg.)	1920	4¾	100	5,000.00	.....	5,000.00	.....
	Walnut Twp. Brown Co., Kans. (Rfg.)	1915-1918	5	4½b	5,000.00	.....	1,000.00	4,000.00
	Waring Twp. Ness Co., Kans. (Rfg.)	1914-1917	5	103¼	2,000.00	.....	1,000.00	1,000.00
	Washington Twp. Rice Co., Kans. (Rfg.)	1915-1921	5	4½b	9,000.00	.....	2,000.00	7,000.00
	Woodstock, Town of, Ont. (Deb.)	1930	4	4¼b	5,000.00	.....	.....	5,000.00

\$1,467,358.23 \$250,500.00 \$174,577.57 \$1,543,280.66

Foreign Government Bonds

Argentine Republic (Internal of 1909)	1945	5	99	9,730.00	.....	.....	9,730.00
Austrian Govt. (Treas. Note)	1914-1915	4½	6%b	25,000.00	.....	12,000.00	13,000.00
*Dominion of Canada		3½	98	5,000.00	.....	.....	5,000.00
Imperial Japanese Government (1st Series)	1914-1925	4½	92	24,350.00	.....	.....	24,350.00
Imperial Japanese Government (2d Series)	1914-1925	4½	88	68,180.00	.....	.....	68,180.00
Republic of Cuba (Ext. Loan)	1915-1944	5	100½	49,000.00	.....	1,000.00	48,000.00
Republic of Cuba (Ext. Loan)	1915-1944	5	105½	49,000.00	.....	1,000.00	48,000.00
U. S. of Mexico (Loan of 1904)	1954	4	93½	49,000.00	.....	.....	49,000.00
U. S. of Mexico (Ext. Loan)	1945	5	96½	12,610.00	.....	.....	12,610.00

\$291,870.00 \$14,000.00 \$277,870.00

*A gift.

Railroad Bonds

Name	When Due	Rate	Cost	Balance Aug. 1, 1913	Purchased during year	Sold or paid	Balance Aug. 1, 1914
Atchison, Topeka & Santa Fe Ry. Trans. Con. Sh. Line (1st Mtg.)	1958	4	4¼b	\$47,000.00			\$47,000.00
Atchison, Topeka & Santa Fe Ry. (Conv.)	1960	4	100½	50,000.00		\$50,000.00	
*Atlantic City R. R. Co. (Gold Mtg.)	1919	5	112	10,000.00			10,000.00
Baltimore & Ohio R. R. (Conv. Gold Bonds)	1933	4½	96.584	30,000.00			30,000.00
Carolina, Clinchfield & Ohio Ry. Co. (1st Mtg.)	1938	5	95	25,000.00			25,000.00
*Central Branch Ry. Co. (1st Mtg.)	1919	4	95¼	11,000.00			11,000.00
*Chesa. & Ohio Ry. (1st Con. Mtg.)	1939	5	118½	25,000.00			25,000.00
Chicago, R. I. & Pac. Rwy. Co. (1st & Rfg.)	1934	4	88½	25,000.00			25,000.00
Chicago, R. I. & Pac. Rwy. Co. (1st & Rfg.)	1934	4	89½	25,000.00			25,000.00
*Chicago, R. I. & Pac. R. R. Co. (1st Mtg.)	1917	6	121½	25,000.00			25,000.00
Cin. Hamilton & Dayton Ry. Co. (Gen. Mtg.)	1939		91½	25,000.00			25,000.00
Delaware & Hudson Co. (Conv. Bds.)	1916	4	95½	23,000.00			23,000.00
Delaware & Hudson Co. (Conv. Bds.)	1916	4	102½	11,000.00			11,000.00
Delaware & Hudson Co. (Conv. Bds.)	1916	4	100	2,000.00			2,000.00
Denver & Salt Lake R. R. (1st Mtg.)	1943	6	100	21,875.00	\$ 216.29		22,091.29
*East Tenn. Va. & Ga. (Con. Mtg.)	1956	5	120¾	15,000.00			15,000.00
Galveston, Harrisburg & San Ant. (M. & P. Ext. 1st Mtg.)	1931	5	108	30,000.00			30,000.00
Galveston, Harrisburg & San Ant. (M. & P. Ext. 1st Mtg.)	1931	5	109	10,000.00			10,000.00
Galveston, Harrisburg & San Ant. (M. & P. Ext. 1st Mtg.)	1931	5	111¾	10,000.00			10,000.00
*Ga., Carolina & Northern Ry. (1st Mtg.)	1929	5	109½	5,000.00			5,000.00
Kansas City, Ft. Scott & Memphis Ry. Co. (Rfg. Mtg.)	1936	4	80¼	25,000.00			25,000.00
*Knoxville & Ohio R. R. Co. (1st Mtg.)	1925	6	122½	10,000.00			10,000.00
*Lake Champlain & St. Law. Junct. Ry. Co. (1st Mtg.)	1940	4	4.40b	15,000.00			15,000.00
*Lehigh Valley Ry. Co. (1st Mtg.)	1940	4½	108	10,000.00		10,000.00	
*Long Island R. R. Co. (Con. 1st Mtg.)	1931	5	117½	10,000.00		10,000.00	
Macon, Dublin & Sav. R. R. Co. (1st Mtg.)	1947	5	97	25,000.00			25,000.00
Michigan Central R. R. Co. (Deb. 1909)	1929	4	4.40b	25,000.00			25,000.00

*A gift.

	Mo. Kans. & East. R. R. Co. (1st Mtg.)	1942	5	105	\$25,000.00			\$25,000.00
	Mo. Kans. & Okla. R. R. Co. (1st Mtg.)	1942	5	101	10,000.00			10,000.00
	Mo. Kans. & Okla. R. R. Co. (1st Mtg.)	1942	5	107	15,000.00			15,000.00
	*Mo. Kans. & Texas Ry. Co. (1st Mtg.)	1990	4	100	10,000.00			10,000.00
	Mo. Kans. & Tex. of Tex. (1st Mtg.)	1942	5	101	25,000.00			25,000.00
	Mo. Pac. Ry. Co. (Cons. 1st Mtg.)	1920	6	5b	10,000.00			10,000.00
	Mo. Pac. Ry. Co. (Cons. 1st Mtg.)	1920	6	111 $\frac{1}{8}$	25,000.00			25,000.00
	Mo. Pac. R. R. Co. (Conv. 1st & Rfg. Mtg.)	1959	5	87	25,000.00			25,000.00
	N. Y. Chicago & St. Louis R. R. Co. (Deb. 1906)	1931	4	4.47b	25,000.00			25,000.00
	N. Y. N. Haven & Hartford (Conv. Deb.)	1948	6	100	6,600.00			6,600.00
	*N. Y. Ont. & Western R. R. (Rfg.)	1992	4	100	10,000.00			10,000.00
	*N. Y. Ont. & Western R. R. (Rfg.)	1992	4	102 $\frac{1}{8}$	10,000.00			10,000.00
	No. Pac. & Gt. Northern R. R. (C. B. & Q. Col.)	1921	4	96	25,000.00			25,000.00
	No. Pac. & Gt. Northern R. R. (C. B. & Q. Col.)	1921	4	96 $\frac{1}{2}$	50,000.00			50,000.00
	No. Pac. & Gt. Northern R. R. (C. B. & Q. Col.)	1921	4	98 $\frac{1}{4}$	25,000.00			25,000.00
	*Ohio River R. R. Co. (Gen. Mtg.)	1937	5	100	86,000.00			86,000.00
	*Oregon R. R. & Nav. Co. (Con. Mtg.)	1946	4	102 $\frac{3}{4}$	5,000.00			5,000.00
	Penn. R. R. Co. (Conv.)	1915	3 $\frac{1}{2}$	89 $\frac{5}{8}$	25,000.00		\$25,000.00	
	Pittsburgh, Shawmut & No. (Rec. Cert.)	1916	5	97.6	25,000.00			25,000.00
43	*Sciota Valley & New England R. R. (1st Mtg.)	1989	4	102 $\frac{1}{8}$	10,000.00		10,000.00	
	So. Indiana Ry. Co. (1st Mtg.)	1951	4	94	10,000.00			10,000.00
	So. Pac. Co. (1st Mtg.)	1955	4	94 $\frac{3}{8}$	25,000.00			25,000.00
	So. Pac. Co. (20 yr. Conv. Bds.)	1929	4	96	9,000.00			9,000.00
	So. Pac. Co. (20 yr. Conv.)	1929	4	96 $\frac{3}{8}$	16,000.00			16,000.00
	So. Pac. Co. (20 yr. Conv.)	1929	4	100		\$ 9,000.00		9,000.00
	So. Pac. Co. (20 yr. Conv.)	1934	5	100		13,500.00		13,500.00
	Spokane & Inland Empire Rd. Co. (1st & Rfg.)	1926	5	98	25,000.00			25,000.00
	St. Louis, Iron Mt. & So. River & Gulf Div. (1st Mtg.)	1933	4	5b	25,000.00			25,000.00
	St. Louis, Iron Mt. & So. (Gen. Mtg.)	1931	5	101 $\frac{1}{4}$	35,000.00			35,000.00
	St. Louis, Iron Mt. & So. (Gen. Mtg.)	1931	5	103	5,000.00			5,000.00
	*St. Louis, Iron Mt. & So. (Gen. Mtg.)	1931	5	117 $\frac{3}{8}$	10,000.00			10,000.00
	St. Louis & San Francisco Rd. Co. (Rfg. Mtg.)	1951	4	82 $\frac{3}{8}$	20,000.00			20,000.00
	St. Louis & San Francisco Rd. Co. (Rfg. Mtg.)	1951	4	78	5,000.00			5,000.00
	*St. Paul, Minn. & Man. Ry. Co. (Mont. Ext. 1st Mtg.)	1937	4	97 $\frac{3}{8}$	5,000.00			5,000.00

*A gift.

Name	When Due	Rate	Cost	Balance Aug. 1, 1913	Purchased during year	Sold or paid	Balance Aug. 1, 1914
*St. Paul, Minn. & Man. Ry. Co. (Cons. Mtg.)	1933	6	104¾	\$ 5,000.00	.....	\$ 5,000.00	.....
Tol. & Ohio Cen. R. R. Co. (Gen. Mtg.)	1935	5	96	20,000.00	.....	.....	\$20,000.00
Union Pac. R. R. Co. (1st Mtg.)	2008	4	4.15b	10,000.00	.....	10,000.00	.....
Union Pac. R. R. Co. (Conv.)	1927	4	86¾	20,000.00	.....	.....	20,000.00
Union Pac. R. R. Co. (Conv.)	1927	4	101¾	30,000.00	.....	.....	30,000.00
*Union Pac. R. R. Co. (Conv.)	1927	4	103	2,000.00	.....	.....	2,000.00
Vera Cruz & Pac. R. R. Co. (1st Mtg.)	1934	4½	95½	50,000.00	.....	.....	50,000.00
*Wabash Ry. Co. (1st Mtg.)	1939	5	118	14,000.00	.....	.....	14,000.00
*West Va. & Pittsburgh Ry. Co. (1st Mtg.)	1990	4	100	10,000.00	.....	.....	10,000.00
*Wheeling & Lake Erie (1st Mtg.)	1949	4	89½	15,000.00	.....	.....	15,000.00
				\$1,359,475.00	\$22,716.29	\$120,000.00	\$1,262,191.29

Equipment Bonds

Boomer Coal & Coke (Series G)	1914	5	100½	\$10,000.00	.....	\$10,000.00	.....
Chicago R. I. & Pac. Ry. Co.	1917	4½	5½b	20,000.00	.....	20,000.00	.....
Cinn. Hamilton & Dayton R. R. Co.	1916	4½	5b	30,000.00	.....	20,000.00	10,000.00
Colorado & Southern Ry. Co.	1914	5	5½b	25,000.00	.....	25,000.00	.....
Delaware & Hudson Co.	1922	4½	94¾	50,000.00	.....	.....	50,000.00
Denver, N. W. & Pac. Ry. Co.	1914	5	5¼b	30,000.00	.....	30,000.00	.....
Hudson & Manhattan R. R. Co. (Car Trust Series A)	1913	5	5½b	10,000.00	.....	10,000.00	.....
Hudson & Manhattan R. R. Co. (Car Trust Series A)	1914	5	97½	10,000.00	.....	10,000.00	.....
Pere Marquette R. R. Co.	1913	6	5.40b	20,000.00	.....	.....	20,000.00
Seaboard Air Line R. R. (Series H)	1914	5	5½b	24,000.00	.....	24,000.00	.....
St. Louis Iron Mt. & Southern R. R.	1917-1919	5	100	25,000.00	.....	.....	25,000.00
Wabash R. R. Company (Series C)	1914	4½	6b	25,000.00	.....	25,000.00	.....
				\$279,000.00		\$174,000.00	\$105,000.00

Traction Bonds

Baltimore, Sparrows Pt. & Cheas. Ry. (1st Mtg.)	1953	4½	94½	\$15,000.00	.....	.....	\$15,000.00
Brooklyn Un. Elec. R. R. Co. (1st Mtg.)	1950	5	101¾	25,000.00	.....	.....	25,000.00

*A gift.

45	Brooklyn, Un. Elec. R. R. Co. (1st Mtg.)	1950	5	106½	\$25,000.00		\$	25,000.00
	Calumet & So. Chicago (1st Mtg.)	1927	5	99½	20,000.00			20,000.00
	Cayuga Lake Elec. R. R. Co. (1st Mtg.)	1922	6	103	2,000.00			2,000.00
	Central Elec. Ry. Co. of Kansas City (Mtg.)	1914	5	99½	25,000.00			25,000.00
	Chicago Rys. Co. (1st Mtg.)	1927	5	99⅞	50,000.00			50,000.00
	Chippewa Valley Ry. Lt. & Pr. Co. (1st Mtg.)	1924	5	97½	25,000.00			25,000.00
	Des Moines City Ry. (Rfg. Mtg.)	1921	5	5½b	10,000.00			10,000.00
	Des Moines City Ry. (Rfg. Mtg.)	1921	5	100	15,000.00			15,000.00
	Detroit & N. W. Ry. Co. (1st Mtg.)	1921	4½	97½	15,000.00			15,000.00
	Detroit United Ry. (1st Con.)	1932	4½	93½	50,000.00			50,000.00
	East Penn. Rys. Co. (1st Mtg.)	1936	5	86	15,000.00			15,000.00
	Indianapolis St. Ry. Co. (Gen. Mtg.)	1933	4	87	25,000.00			25,000.00
	Interborough Rap. Trans. Co. (Series A. Mtg.)	1952	5	99	50,000.00	\$50,000.00		
	Interborough Rap. Trans. Co. (1st & Ref.)	1966	5	98½		\$ 75,000.00		75,000.00
	†International Traction Co. (Coll. Tr.)	1949	4	100		1,500,000.00		1,500,000.00
	Ithaca St. Ry. (1st Mtg.)	1922	6	103	30,000.00			30,000.00
	Ithaca St. Ry. (1st Mtg.)	1922	6	102	5,000.00			5,000.00
	Ithaca St. Ry. (1st Mtg.)	1922	6	98	2,000.00			2,000.00
	Ithaca St. Ry. (2d Mtg.)	1922	6	98	3,000.00			3,000.00
	Ithaca St. Ry. Co. (2d Mtg.)	1922	6	103	25,000.00			25,000.00
	Ithaca St. Ry. Co. (2d Mtg.)	1922	6	6½b	3,000.00			3,000.00
	Ithaca St. Ry. Co. (2d Mtg.)	1922	6	102	4,000.00			4,000.00
	Ithaca St. Ry. Co. (Rec. Cert.)	1913	5	100	8,000.00	8,000.00		
	Kansas City Elev. Ry. Co. (Gen. Mtg.)	1922	4	90	25,000.00			25,000.00
	Kansas City Ry. & Lt. (1st Mtg.)	1913	5	5½b	25,000.00			25,000.00
	Kings Co. Elev. R. R. Co. (1st Mtg.)	1949	4	84.58	20,000.00			20,000.00
	Metropolitan St. Ry. Co. of Kansas City (Cons. 1st Mtg.)	1913	5	97¾	25,000.00			25,000.00
	Muscatine Citizens Ry. & Lt. Co. (1st Mtg.)	1917	5	97½	6,500.00			6,500.00
	Muscatine Citizens Ry. & Lt. Co. (1st Mtg.)	1917	5	5.46b	3,500.00			3,500.00
	Nassau Elec. R. R. Co. (Cons. Mtg.)	1951	4	87¾	25,000.00			25,000.00
	*Niagara Falls Pk. & River Ry. Co. (1st Mtg.)	1914	5	98	7,000.00	7,000.00		
	N. Y. & Jersey Rd. Co. (1st Mtg.)	1932	5	100	10,000.00			10,000.00
	N. Y. & Jersey Rd. Co. (1st Mtg.)	1932	5	101	25,000.00			25,000.00
	N. Y. Rys. Co. (Adjust.)	1942	5	56	42,000.00			42,000.00

*A gift.

†Medical Endowment.

Name	When Due	Rate	Cost	Balance Aug. 1, 1913	Purchased during year	Sold or paid	Balance Aug. 1, 1914
N. Y. Rys. Co. (Rfg.)	1942	4	81	\$29,970.00			\$29,970.00
Northern Ohio Trac. Co. (1st Cons.)	1919	5	5¼b	25,000.00			25,000.00
No. Texas Traction Co. (1st Mtg.)	1933	5	98	15,000.00			15,000.00
No. Texas Traction Co. (1st Mtg.)	1933	5	99	10,000.00			10,000.00
Oregon Elec. Ry. Co. (1st Mtg.)	1933	5	5.45b	25,000.00			25,000.00
Rochester Ry. Co. (1st Cons. Gold Mtg.)	1930	5	111	25,000.00			25,000.00
Rochester Ry. Co. (1st Cons. Gold Mtg.)	1930	5	111½	25,000.00			25,000.00
Rochester Ry. Co. (1st Cons. Gold Mtg.)	1930	5	110	25,000.00			25,000.00
Saginaw Valley Traction Co. (1st Mtg.)	1920	5	102	25,000.00			25,000.00
San Antonio Traction Co. (1st Mtg.)	1949	5	94½		\$25,000.00		25,000.00
Sciota Valley Traction Co. (1st Mtg.)	1923	5	99	25,000.00			25,000.00
Seattle Elec. Co. (Seattle-Everett 1st)	1939	5	5.20b	25,000.00			25,000.00
Steinway Ry. Co. (1st Mtg.)	1922	6	114	15,000.00			15,000.00
Toledo Rys. & Lt. (Con. 1st Mtg.)	1909	4	92	4,000.00			4,000.00
Toledo Rys. & Lt. Co. (Con. 1st Mtg.)	1909	4	94	10,000.00			10,000.00
West Side R. R. Co. of Elmira (1st Mtg.)	1914	5	101	25,000.00		25,000.00	
				\$969,970.00	\$1,600,000.00	\$90,000.00	\$2,479,970.00

Light and Power Bonds

Associated Gas & Elec. Co. (1st Coll. Trust)	1939	5	5.35b	\$25,000.00			\$25,000.00
Atlantic Elec. Co. (1st & Rfg.)	1938	5	98	25,000.00			25,000.00
Baltimore United Elec. Lt. & Pr. Co. (Con. 1st Mtg.)	1929	4½	4.90b	25,000.00			25,000.00
Bay City Gas Co. (Gen. Mtg.)	1920	5	5¼b	15,000.00			15,000.00
Butte Elec. & Pr. Co. (1st Mtg.)	1931	5	6b	6,000.00			6,000.00
Butte Elec. & Pr. Co. (1st Mtg.)	1951	5	90	34,000.00			34,000.00
Butte Elec. & Pr. Co. (1st Mtg.)	1951	5	6b	15,000.00			15,000.00
California Gas & Elec. Co. (Unif. & Rfg.)	1937	5	95½	25,000.00			25,000.00
Canton Elec. Co. (1st & Rfg. Mtg.)	1937	5	97¼	25,000.00			25,000.00
Carolina Pr. & Lt. Co. (1st Mtg.)	1938	5	93½	25,000.00			25,000.00
Conn. River Power Co. of N. H. (1st Mtg.)	1937	5	92	25,000.00			25,000.00
Consolidated Ltg. Co. of Vt. (1st Mtg.)	1926	5	97½	25,000.00			25,000.00
Decatur Gas & Elect. Co. (1st Mtg.)	1929	5	100	12,000.00			12,000.00
Detroit City Gas Co. (Gold Mtg.)	1923	5	101	44,000.00			44,000.00

Dominion Power & Tran. Co. (Gold Bond)	1925-1927	5	95	\$25,000.00			\$ 25,000.00
Grand Rapids Musk. Pr. Co. (1st Mtg.)	1931	5	99	25,000.00			25,000.00
Green Bay, Gas & Elec. Co. (1st & Rfg.)	1925-1935	5	100	9,000.00		\$ 9,000.00	
Mohawk Hydro-Elec. Co. (1st Mtg.)	1940	6	100	25,000.00			25,000.00
Mt. Whitney Pr. & Elec. Co. (1st Mtg.)	1939	6	100	25,000.00			25,000.00
Muncie Elec. Lt. Co. (1st Mtg.)	1932	5	97½	25,000.00			25,000.00
Nassau Lt. & Pr. Co. (1st Mtg.)	1927	5	5.45b	25,000.00			25,000.00
Newburg, Lt. Ht. & Pr. Co. (1st Mtg.)	1921	5	100	25,000.00			25,000.00
N. Y. Gas, Elec. Lt. Ht. & Pr. Co. (1st Mtg.)	1948	5	105	25,000.00			25,000.00
N. Y. Gas, Elec. Lt. Ht. & Pr. Co. (1st Mtg.)	1948	5	108	50,000.00			50,000.00
N. Y. Gas, Elec. Lt. Ht. & Pr. Co. (1st Mtg.)	1948	5	110½	25,000.00			25,000.00
N. Y. & Queens Elec. Lt. & Pr. Co. (1st Con.)	1930	5	100	25,000.00			25,000.00
Niagara Falls Power Co. (1st Mtg.)	1932	5	99½	10,000.00			10,000.00
Niagara, Lock. & Ont. Pr. Co. (1st Mtg.)	1954	5	95	100,000.00			100,000.00
Ont. Pr. Co. of Niagara Falls (1st Mtg.)	1943	5	95	100,000.00			100,000.00
Pac. Lt. & Pr. Co. (1st Mtg.)	1942	5	90	25,000.00			25,000.00
Portland Gas & Coke Co. (1st Rfg.)	1940	5	98½	25,000.00			25,000.00
Portland Gen. Elec. Co. (1st Mtg.)	1915-1935	5	102½	25,000.00			25,000.00
Potomac El. Pr. Co. (Cons. Mtg.)	1936	5	100	25,000.00			25,000.00
Rockford Elec. Co. (1st & Ref.)	1939	5	96	25,000.00			25,000.00
San Antonio Gas & Elec. Co. (1st Mtg.)	1949	5	94½		25,000.00		25,000.00
San Diego Con. Gas & Elec. Co. (1st Mtg.)	1939	5	97½	25,000.00			25,000.00
San Joaquin Lt. & Pr. Co. (1st Rfg.)	1950	5	90		25,000.00		25,000.00
Seattle Lighting Co. (Rfg. Mtg.)	1949	5	97½	25,000.00			25,000.00
So. Light & Traction Co. (Coll. Tr.)	1949	5	5.35b	50,000.00		50,000.00	
St. Louis Un. Elec. Lt. & Pr. Co. (1st Mtg.)	1932	5	100	25,000.00			25,000.00
Utah Light & Pr. Co. (Prior Lien)	1930	5	100	15,000.00			15,000.00
Utah Light & Pr. Co. (Prior Lien)	1930	5	99	5,000.00			5,000.00
Washington Water Pr. Co. (1st Rfg.)	1939	5	102¾	25,000.00			25,000.00
Watertown Lt. & Pr. Co. (1st Mtg.)	1959	5	96½	25,000.00			25,000.00
Western United Gas & Elec. Co. (1st & Rfg.)	1950	5	98	25,000.00			25,000.00
				\$1,190,000.00	\$50,000.00	\$59,000.00	\$1,181,000.00

Lumber Bonds

American Lumber Co. (1st & Rfg.)	1920	6	100	25,000.00			25,000.00
Central Wis. Land & Timber Co. (1st Mtg.)	1917	6	96.56		45,000.00	2,400.00	42,600.00

Name	When Due	Rate	Cost	Balance Aug. 1, 1913	Purchased during year	Sold or paid	Balance Aug. 1, 1914
Champion Lumber Co. (1st Mtg.)	1926	6	99	\$	\$ 9,000.00	.....	\$ 9,000.00
Consolidated Land Co. (1st Mtg.)	1918	6	99	20,000.00	.....	.....	20,000.00
Fassett Lumber Co. (1st Mtg.)	1916	6	100	25,000.00	.....	.....	25,000.00
Flambeau River Lumber Co. (1st Mtg.)	1913-1916	6	67 $\frac{7}{8}$ b	46,000.00	.....	.....	46,000.00
Gt. So. Lumber Co. (1st Mtg. Sereis A)	1914-1915	6	100	9,000.00	.....	2,000.00	7,000.00
Hilton-Dodge Lumber Co. (Sink. Fd. Mtg.)	1917-1922	6	100	25,000.00	.....	.....	25,000.00
Jackson Lumber Co. (1st Mtg.)	1916	6	99	200,000.00	.....	.....	200,000.00
Long Bell Lumber Co. (1st & Rfg.)	1919	6	98 $\frac{1}{2}$	25,000.00	.....	.....	25,000.00
				\$375,000.00	\$54,000.00	\$4,400.00	\$424,600.00

Miscellaneous Bonds

American Agr. Chem. Co. (1st Mtg. Conv.)	1928	5	101 $\frac{1}{2}$	\$25,000.00	.....	.....	\$ 25,000.00
American Can Co. (Sink. Fd. Deb. Bds.)	1928	5	88 $\frac{3}{4}$	25,000.00	.....	.....	25,000.00
American Smelters Securities Co. (Sink. Fd.)	1926	6	102 $\frac{3}{8}$	15,000.00	.....	.....	15,000.00
American Smelters Securities Co. (Sink. Fd. Conv.)	1926	6	103 $\frac{3}{4}$	10,000.00	.....	.....	10,000.00
Buffalo & Sus. Iron Co. (1st Mtg.)	1932	5	99	16,000.00	.....	.....	16,000.00
Central Coal & Coke Co. (Gen. Con. Mtg.)	1919	6	100	20,000.00	.....	.....	20,000.00
Central Coal & Coke Co. (Gen. Con. Mtg.)	1922	6	102	.....	\$15,000.00	.....	15,000.00
Central Leather Co. (1st Lien.)	1925	5	89	20,000.00	.....	.....	20,000.00
Central Leather Co. (1st Lien)	1925	5	99 $\frac{1}{2}$	30,000.00	.....	.....	30,000.00
Central Leather Co. (1st Lien)	1925	5	99 $\frac{1}{4}$	50,000.00	.....	.....	50,000.00
*Commercial Cable Co. (1st Mtg.)	2397	4	83 $\frac{3}{4}$	12,500.00	.....	.....	12,500.00
Corn Products Refining Co. (1st Mtg.)	1934	5	98	20,000.00	.....	.....	20,000.00
Cornell Land & Power Co. (1st Mtg.)	1916	6	96	21,900.00	.....	4,100.00	17,800.00
Cudahy Packing Co. (1st Mtg.)	1924	5	98 $\frac{1}{2}$	25,000.00	.....	.....	25,000.00
*Delaware River Ferry Co. (Sink. Fd.)	1921	5	104	6,000.00	.....	1,000.00	5,000.00
Ft. Lyon Canal Co. (1st Rfg.)	1941	6	.....	20,000.00	.....	.....	20,000.00
General Elec. Co. (Deb. Bds.)	1952	5	98 $\frac{3}{4}$ *	5,000.00	.....	5,000.00	.....
General Baking Co. (Sec. Note)	1915	5	97.7748	25,000.00	.....	.....	25,000.00
General Motors Co. (1st Lien)	1915	6	97 $\frac{7}{8}$	25,000.00	.....	.....	25,000.00
†Gt. Northern Paper Co. (1st Mtg.)	1927	5	100	.....	600,000.00	.....	600,000.00
Gould's Mfg. Co. (1st Mtg.)	1927	6	100	15,000.00	.....	.....	15,000.00
International Steam Pump Co. (1st Lien)	1929	5	5.30b	25,000.00	.....	.....	25,000.00

*A gift.

†Medical Endowment.

69	Kress, S. H. & Co. (Vendor's Lien Notes)	1916-1917	5½	100	.....	\$100,000.00	.....	\$100,000.00
	Leavenworth City & Ft. Leavenworth Wtr. Co. (Water Wks.)	1912	6	100	30,000.00	.....	.....	30,000.00
	Liggett & Myers Tob. Co. (7% Note)	1944	7	120⅞	10,000.00	.....	.....	10,000.00
	Liggett & Myers Tob. Co. (5% Note)	1951	5	91⅞	15,000.00	.....	\$15,000.00	.....
	†Liggett & Myers (Gold Bond)	1951	5	100	.....	1,173,000.00	.....	1,173,000.00
	*London & Can. Loan Agency (Deb.)	1915	4½	100	2,000.00	.....	.....	2,000.00
	P. Lorillard Co. (7% Note)	1944	7	121½	10,000.00	.....	.....	10,000.00
	P. Lorillard Co. (5% Note)	1951	5	92⅞	15,000.00	.....	15,000.00	.....
	†P. Lorillard Co. (Gold Bond)	1951	5	100	.....	827,000.00	.....	827,000.00
	Montreal Loc. & Mach. Co. (1st Mtg.)	1924	4	5.b	25,000.00	.....	.....	25,000.00
	National Enameling & Stamping Co. (Rfg. Mtg.) ..	1929	5	97	25,000.00	.....	.....	25,000.00
	New York Dock Co. (1st Mtg.)	1951	4	100	27,500.00	.....	.....	27,500.00
	*Ogilvie Flour Mills (1st Mtg.)	1932	6	5%b	2,000.00	.....	.....	2,000.00
	Republic Iron & Steel Co. (Sink Fd.)	1940	5	90¼	25,000.00	.....	.....	25,000.00
	Richmond Loc. & Mach. Works (Cons. Mtg.)	1929	6	115	24,000.00	.....	.....	24,000.00
	Rogers Brown Iron Co. (1st Mtg. & Rfg.)	1924	5	5½b	25,000.00	.....	.....	25,000.00
	*Royal Can. Yacht Club (Deb.)	1925	5	100	400.00	.....	.....	400.00
	Scarsdale Co. (1st Mtg.)	1919	6	95	25,000.00	.....	.....	25,000.00
	Scarsdale Co. (1st Mtg.)	1919	6	6.20b	10,000.00	.....	.....	10,000.00
	Studebaker Corporation Notes	1914-1922	5	97¾	27,000.00	.....	3,000.00	24,000.00
	Swartchild & Sulzberger Co. (Deb.)	1916	6	100½	25,000.00	.....	.....	25,000.00
	Texas Co. (Conv. Bds.)	1931	6	98	15,000.00	.....	.....	15,000.00
	Trow Directory, Ptg. & Binding Co. (1st Mtg.) ...	1914	5	5½b	110,000.00	.....	13,000.00	97,000.00
	United Fruit Co. (Sink Fd. Deb.)	1923	4½	95¾	25,000.00	.....	25,000.00	.....
	United Fruit Co. (4 yr. Gold Notes)	1918	5	98½	.....	25,000.00	.....	25,000.00
	U. S. Rubber Co. (Col. Tr. 10 yr. Note)	1918	6	102¼	25,000.00	.....	.....	25,000.00
	U. S. Steel Corporation (Sink Fd.)	1963	5	101	50,000.00	25,000.00	.....	75,000.00
	Union Typewriter Co. (3 yr. Note)	1916	5	98	50,000.00	.....	.....	50,000.00
	Va. Caro. Chemical Co. (1st Mtg.)	1923	5	5.57b	25,000.00	.....	.....	25,000.00
	Western Elec. Co. (1st Mtg.)	1922	5	99	25,000.00	.....	.....	25,000.00
					\$1,059,300.00	\$2,765,000.00	\$81,100.00	\$3,743,200.00

*A gift.

†Medical Endowment.

		Stocks		Balance	Purchased		Balance
Name		Rate	Cost	Aug. 1, 1913	during year	Sold or paid	Aug. 1, 1914
	American Car & Foundry Co. (Preferred)	7	115 $\frac{3}{4}$	\$25,000.00			\$25,000.00
	*American Cyanamid Co. (Preferred)	6	100	2,000.00			2,000.00
	American Sugar Ref. Co. (Preferred)	7	116 $\frac{1}{8}$	10,000.00			10,000.00
	American Sugar Ref. Co. (Preferred)	7	117.25	15,000.00			15,000.00
	American Light & Traction Co. (Preferred)	6	100	25,000.00			25,000.00
	American Tobacco Co. (Preferred)	6	101 $\frac{1}{4}$	20,000.00			20,000.00
	Atchison, Topeka & Santa Fe Ry. (Preferred)	5	103	25,000.00			25,000.00
	Atchison, Topeka & Santa Fe Ry. (Preferred)	5	98		\$5,000.00		5,000.00
	Baltimore & Ohio R. R. Co. (Preferred)	4	94	300.00			300.00
	Baltimore & Ohio R. R. Co. (Preferred)	4	88	20,000.00			20,000.00
	Baltimore & Ohio R. R. Co. (Preferred)	4	80		5,000.00		5,000.00
	Chicago Gt. Western Ry. Co. (Preferred). (Taken in Reor- ganization of Debenture Stock)			100,000.00			100,000.00
	Columbia Knickerbocker Trust Co. (Stock & Ben. Cert.)			8,200.00		1,230.00	6,970.00
	Delaware & Hudson Co.	9	171-175	25,000.00			25,000.00
	Delaware & Hudson Co.	9	162	10,000.00			10,000.00
	Delaware & Hudson Co.	9	154		15,000.00		15,000.00
	Diamond Match Co.	6	101	10,000.00			10,000.00
	Diamond Match Co.	7	110.17 $\frac{1}{2}$	15,000.00			15,000.00
	*First National Bank of Ithaca	12	163.50	10,000.00			10,000.00
	First National Bank of Ithaca	12	125	40,000.00			40,000.00
	General Chemical Co. (Preferred)	6	106.57	25,000.00			25,000.00
	General Chemical Co. (Preferred)	6	100	2,500.00			2,500.00
	*Great Northern Iron Ore Properties (Cert.)		40	7,880.00		98.50	7,781.50
	Gt. Northern Ry. Co. (Preferred)	7	113 $\frac{3}{8}$	10,000.00			10,000.00
	Gt. Northern Ry. Co. (Preferred)	5	100		2,480.00		2,480.00
	*Gt. Northern Ry. Co. (Preferred)	7	131 $\frac{5}{8}$	15,000.00			15,000.00
	Gt. Northern Ry. Co. (Preferred)	7	130	28,000.00			28,000.00
	Gt. Northern Ry. Co. (Preferred)	7	122 $\frac{3}{4}$	25,000.00			25,000.00
	International Nickel Co. (Preferred)	6	106 $\frac{1}{4}$	20,000.00			20,000.00
	Liggett & Myers Tob. Co. (Preferred)	7	101 $\frac{1}{4}$	10,000.00			10,000.00
	P. Lorillard & Co. (Preferred)	7	101 $\frac{1}{4}$	10,000.00			10,000.00
	*The Mackay Companies (Preferred)	4	109 $\frac{7}{8}$	12,800.00			12,800.00

*A Gift

*The Mackay Companies (Common)	5	80	\$ 12,800.00			\$12,800.00
National Bank of Commerce	8	173	23,000.00			23,000.00
National Biscuit Co. (Preferred)	7	120	25,000.00			25,000.00
N. Y. Central & H. R. R. Co.	5	100	15,000.00			15,000.00
N. Y. Central & H. R. R. Co.	5	101	10,000.00			10,000.00
*N. Y. Central & H. R. R. Co.	5	117 $\frac{3}{8}$	27,800.00			27,800.00
N. Y. Dock Co. (Preferred)	3 $\frac{1}{2}$		27,500.00			27,500.00
Northern Pacific Ry. Co.	7	133 $\frac{1}{2}$	25,000.00			25,000.00
Northern Pacific Ry. Co.	7	116	15,000.00			15,000.00
Northern Pacific Ry. Co.	7	113 $\frac{5}{8}$	15,000.00			15,000.00
*Northern Pacific Ry. Co.	7	121 $\frac{1}{8}$	34,100.00			34,100.00
Northern Securities Co.	2	110	600.00			600.00
Penn. R. R. Co.	6	119 $\frac{5}{8}$	35,000.00	\$10,000.00		45,000.00
Penn. R. R. Co.	6	123 $\frac{3}{8}$	5,000.00			5,000.00
Penn. R. R. Co.	6	120	10,000.00			10,000.00
Penn. R. R. Co.	6	100	5,000.00			5,000.00
Reading Co. (1st Preferred)	4	80	20,000.00			20,000.00
Reading Co. (1st Preferred)	4	100	30,000.00			30,000.00
W. M. Ritter Lumber Co.	7	107 $\frac{1}{2}$	10,000.00			10,000.00
Sears Roebuck & Co. (Preferred)	7	121 $\frac{1}{2}$	20,000.00			20,000.00
Sears Roebuck & Co.	7	122 $\frac{5}{8}$	5,000.00			5,000.00
So. Pacific Ry. Co.	6	106 $\frac{3}{4}$	15,000.00			15,000.00
So. Pacific Ry. Co.	6	86 $\frac{7}{8}$		10,000.00		10,000.00
So. Pacific Ry.	6	109	10,000.00			10,000.00
So. Pacific Co.	6	91 $\frac{1}{8}$		15,000.00		15,000.00
So. Pacific Ry. Co. (Cert. of Int.)		92		18,200.00		18,200.00
Union Pacific R. R. Co. (Preferred)	4	91 $\frac{1}{2}$	50,000.00			50,000.00
Union Pacific R. R. Co. (Preferred)	4	91 $\frac{1}{4}$	7,500.00	42,500.00		50,000.00
United States Steel Corporation (Preferred)	7	109 $\frac{3}{8}$	25,000.00			25,000.00
*Wheeling & Lake Erie (1st Preferred)		44	3,000.00			3,000.00
*Wheeling & Lake Erie (2d Preferred)		24	1,500.00			1,500.00
Wisconsin Ry. Lt. & Pr. Co.			12,500.00		1,178.50	11,321.50
			\$1,021,980.00	\$123,180.00	\$2,507.00	\$1,142,653.00
			\$8,013,953.23	\$4,865,396.29	\$719,584.57	\$12,159,764.95

Securities

Brought forward—Bonds and Stocks		\$12,159,764.95
Mortgages on improved real estate, bearing from 5% to 6% interest, and running from one to ten years, as per complete list in manuscript report		1,250,793.02
Loans on Collateral		67,045.29
Special Deposits @ 3%		86,941.82

REAL ESTATE:

Cottage Investment Acct.	\$82,198.88	
Sage Block	36,000.00	
Catlin Building	12,900.00	131,098.88

LAND CONTRACTS:

Western Land Contracts	8,069.69	
Warren States Contracts	250.00	8,319.69

ADVANCES FOR PURCHASE OR CONSTRUCTION:

Hasbrouck Property	333.88	
Farm Land Purchase	41,755.23	
Alumni Field Grading	256.40	
Cascadilla Changes	74,353.93	
Heights Lots 97 and 98	7,500.00	
Loomis Laboratory	14.67	
Power Plant Extension	12,000.00	
Register 1914	400.50	
Residential Halls, for men	5,385.91	
Location State Agricultural Build- ings	9,766.71	
Steam Heating and Repairs	676.55	
Water Power Development	42,200.64	
Installation Grates in Boilers	586.61	
Filter Plant Drain	500.00	
Cornell Infirmary Addition	85,274.47	281,005.50

LEDGER BALANCES:

Bennett Fund Mortgages	700.00	
Executors of Guiteau Estate	6,052.79	
Departmental Balances	2,063.94	
Sundry Persons	1,100.61	
Congressional Industrial Fund, Agriculture	437.83	
Agr. Experiment Station Hatch ...	908.76	
Agr. Experiment Station Adams ...	77.71	11,341.64

CASH ADVANCES:

Medical, New York City	22,595.00	
G. N. Lauman, Agricultural Account	300.00	
V. A. Moore, Petty cash Veterinary College	100.00	
Geo. Parker, Petty cash Agricultural College	700.00	

Brought forward.....				\$13,996,310.79
CASH ADVANCES:—Continued				
Wm. M. Polk, Petty cash, Medical College	\$ 500.00			
H. A. Sutherland, Petty cash Infirmary	25.00			
H. H. Whetzel, Agricultural Acct. .	800.00			25,020.00
				<hr/>
				\$14,021,330.79
LESS AMOUNTS DUE:				
Cascadilla Room Rent Deposit....	\$1,457.43			
E. J. Bennett Book Fund.....	559.45			
Students	3,293.21			
Bills Payable	6,500.00			
Cornellian Council 1914 Contribution	20,000.00			
Alumni Loan Fund	1,220.00			
Unadjusted Tuition	2,370.00			
Cornell Central Club	8,387.16			
G. S. Hopkins, Treasurer.....	2,336.69			
Hasbrouck Executors.....	700.00			
Congressional Industrial Fund	50,000.00			\$96,823.94
				<hr/>
				\$13,924,506.85
Cash			\$41,833.71	
DUE C. U. FROM STATE:				
Agricultural Extension 1913	\$15,265.75			
Agricultural Maintenance Acct. 1913	58,924.69			
New Buildings, Headquarters, etc.	26.25			
Changes Stock Judging Pavilion...	11.05			
N. Y. State Drill Hall.....	1,355.00			
Grading and Roads 1913	1,895.58			
Agricultural Repairs and Betterments 1913.....	388.23			
Agricultural Summer Session	630.11			
Equipment, Agronomy Building ..	332.37			
Equipment, Auditorium	646.21			
Equipment, Forestry Building	1,103.79			
Equipment, Animal Husbandry Building	2,932.04			
Equipment, Home Economics Bldg.	218.64			
Equipment, Veterinary Forge.....	251.77			
				<hr/>
				\$83,981.48
DUE STATE FROM C. U.:				
Agricultural Income	\$6,642.72			
State Income	20,307.85			
State Vet. Coll. Maintenance	2,771.77			
State Vet. Coll. Income	7,956.66	\$37,679.00	\$46,302.48	\$ 88,136.19
				<hr/>
				\$14,012,643.04

SCHEDULE VIII

CASH STATEMENT

Cash on hand August 1, 1913	\$143,340.60	
Cash received during year	3,576,908.31	\$3,720,248.91
Disbursed during the year		3,678,415.20
		<u>\$ 41,833.71</u>
On deposit, First National Bank, Ithaca	37,806.45	
On deposit, Guaranty Trust Co., New York	127.26	
N. Y. City Bonds held as cash	1,400.00	
Cash and drafts in office	2,500.00	
	<u>\$41,833.71</u>	

SCHEDULE IX

SUSPENSE ACCOUNT

Lots in Topeka	\$ 833.53	
New York Dock Company, 250 shares common	2,500.00	
Connecticut River Power Company stock, 100 shares common	100.00	\$3,433.53

NOTE—This Suspense Account consists of property of uncertain value taken in adjustment of securities or as a bonus on purchase and is not included in the University assets.

SCHEDULE X

CHANGES IN INVESTMENTS SINCE AUGUST 1, 1913

Securities on hand August 1, 1913, as per Treasurer's Report		\$9,791,385.84
Add purchased during year:		
Corporation Bonds, Notes and Stocks	\$4,865,396.29	
Bonds and Mortgages (see Prod. Funds)	95,072.29	
Western Land Contracts, Sales During year (Schedule XV)	1,850.00	
Increase in Special Deposits	56,104.61	
Increases in Advances and Ledger Balances	57,776.82	
Increase in Cash Items	34,191.27	\$5,110,391.28
		<u>\$14,901,777.12</u>
Deduct, paid or sold during year:		
Corporation Bonds, Notes and Stocks (See Prod. Funds)	719,584.57	
Bonds and Mortgages (See Prod. Funds)	159,699.51	
Decrease in Loans on Collateral	7,750.00	
Western Land Contracts, paid during year (Schedule XV)	2,100.00	\$889,134.08
		<u>\$14,012,643.04</u>

SCHEDULE XI

BALANCES DUE AUGUST 1, 1914 ON CONTRACTS FOR WESTERN LANDS
SOLD

Christian Anderson	6%	\$400.00
Louis Anderson	7	243.24
T. Bergland	6	125.00
W. D. Brainard	6	260.00
C. Christopherson	6	500.00
Charles T. Gerone	6	180.00
A. & N. Goezinger	6	570.00
W. A. Grover	6	475.00
Jump River Land Company	6	4,286.45
Julius Kuehl	6	275.00
Gustav & Augusta Lange	7	255.00
Ludwig Rolstad	6	500.00

\$8,069.69

SCHEDULE XII

REAL ESTATE

Land	Acres	
Campus	351	\$235,958.05
*Agricultural Farms	804	56,635.91
Veterinary Farm	115	5,936.00
Hasbrouck Farm	52	4,200.00
Kline Farm	22	20,000.00

\$322,729.96

Buildings	Built or Acquired	
Barnes Hall	1889	53,659.87
Boardman Hall	1891	102,699.62
Cascadilla Building	1868	37,010.94
Carnegie Filtration Plant	1903	22,000.00
Franklin Hall	1883	100,923.11
Fuertes Observatory	1902	6,624.92
Goldwin Smith Hall	1904	353,550.25
Hasbrouck Lodge, Etc.	1910	5,100.00
Hydraulic Laboratory Building	1902	7,390.00
Infirmary	1898	60,000.00
Schuyler Property	1910	15,000.00
Infirmary Addition	1912	36,186.02
Library	1890	296,020.90
Lincoln Hall	1888	72,603.10
Mac Koon Cottage	1883	14,248.97
McGraw Hall	1871	120,000.00
Medical College, New York City	1901	850,000.00
Loomis' Laboratory, New York City	1906	120,000.00
Medical College, New York City	1906	75,000.00
Military Hall and Gymnasium	1883-1892	60,911.96
Morrill Hall	1868	70,111.25
Morse Hall and Annex	1890-1898	133,930.10
Carnegie Addition	1911	60,300.00

*\$41,755.23 now carried in the Farm Purchase Account was advanced from Productive Funds for the purchase of Agricultural Farms, and is carried as an investment to be cancelled by annual payments from the University appropriation to Agriculture. As the payments are made the amount will be carried to the Real Estate Account. This account does not include the value of Preswick Farm, payment for which is made in the form of an annuity.

TREASURER'S REPORT

Brought forward			\$322,729.96
		Built or Acquired	
Buildings			
Power House	1905	\$ 10,000.00	
President's House	1876	50,000.00	
Prudence Risley Hall	1913	289,662.72	
Rand Hall	1912	60,000.00	
Repair Shop	1895	6,000.00	
Rockefeller Hall	1904	274,494.01	
Sage Chapel and Organ	1874-1895	40,000.00	
H. W. Sage Memorial Apse	1898	12,000.00	
Memorial Chapel	1883	11,547.76	
Sage College and Conservatory	1875-1895	210,662.15	
Sage College Cottage	1897	13,000.00	
Sibley Buildings	1871-1902	218,361.56	
South Barn	1902	5,000.00	
Stimson Hall	1901	130,756.63	
Susan Linn Sage Cottage	1887	11,215.79	
Thurston Cottage	1905	10,000.00	
White Hall	1873	80,485.16	\$4,106,456.79
Total C. U. Real Estate Ledger Acct			\$4,429,186.75
State Veterinary College:			
Original Buildings	1895	\$135,000.00	
North Wing	1911	20,000.00	
Operating Ward	1908	6,796.67	
Clinic and Hospital Building	1912	139,716.95	\$301,513.62
State Agricultural College:			
Original Buildings	1906	\$275,000.00	
Poultry Houses	1908	2,001.00	
Entomology Glass Houses	1910	2,957.00	
Cattle Barn	1910	22,999.00	
Glass Houses	1910	27,043.00	
Horse Barn	1912	19,998.93	
Auditorium	1912	135,148.34	
Poultry Husbandry	1912	89,527.26	
Home Economics	1912	142,528.63	
Heating Plant	1912	50,040.85	
Animal Husbandry (unfinished)	1913	73,771.39	
Stock Judging Pavilion (unfinished)	1913	19,649.73	
Agronomy Building (unfinished)	1913	38,116.41	
Forestry Building (unfinished)	1913	76,125.22	
Changes in former Stock Judging Pavilion (unfinished)	1914	11.05	974,917.81
			\$5,705,618.18

SCHEDULE XIII

EQUIPMENT

Agricultural Experiment Station	\$19,670.23
Archaeology	5,535.00
Architecture	26,273.66
Botanical	19,674.94
Chemical	131,135.00
Civil Engineering	67,556.40

Education	\$ 3,500.00
Entomology	20,145.35
Geological	58,631.63
German	1,464.90
Greek	2,342.45
Gymnasium	13,625.00
Law (furniture).....	6,453.34
Libraries.....	837,354.00
Mechanical	199,273.85
Mathematical	1,800.00
Medical, New York.....	63,443.90
Medical, Ithaca.....	75,634.98
Military	2,702.59
Museum, Classical Archæology.....	19,250.39
Neurology	37,432.43
Physical	142,062.71
Psychology	20,829.50
Administrative offices.....	18,861.00
Chimes and clock	16,220.00
Electric Service.....	28,451.58
Fire Apparatus	1,325.00
Grounds	9,364.78
Infirmary	12,000.00
Memorial Chapel Statuary	16,500.00
Repairs	12,149.66
Prudence Risley Hall Equipment.....	32,192.21
Tunnel and Plume	29,700.00
Water and Steam	4,637.47
Water Works System	34,728.65
Pomology	368.50
Drawing—Agriculture	110.00
	<hr/>
	\$1,992,401.10
New York State College of Agriculture	\$399,092.46
New York State Veterinary College.....	60,163.36
	<hr/>
	\$2,451,656.92

SCEHDULE XIV

CAPITAL ACCOUNT

Capital August 1, 1913.....	\$9,791,385.84
Add:	
Agricultural Student Loan Fund	\$575.00
Class '89 Endowment.....	16.00
Class '91 Memorial Fund.....	35.88
Class '96 Memorial Fund.....	53.98
Class '98 Alumni Hall.....	23.42
Class '08 Fund.....	62.16
Class '13 Fund.....	1,450.00
Class '14 Fund.....	800.00
Cornell Reserve Fund.....	1,648.24
Cottage Renewal Fund	3,267.50
Guiteau Loan Fund	5,121.23
Goldwin Smith Hall Library Fund.....	2,700.00
Fraser Scholarship	1,000.00
Florence Dearstyne	2,367.71
Mary F. Hall, D. A. R.....	32.42

TREASURER'S REPORT

Brought forward.....		\$9,791,385.84
Frank Irvine Lecture.....	\$ 70.00	
Medical	4,350,000.00	
Professorial Pension Fund.....	12,668.60	
Professorial Pension Fund Income.....	4,384.23	
Ring Memorial Fund	37.20	
Surplus Fund.....	5.90	
J. H. Comstock Memorial Fund	2,340.96	
Alumni State Scholarship Fund.....	400.00	
Decrease in Premium and Discount	13,493.15	
Women Students Loan Fund.....	406.17	\$4,402,959.75
		<hr/>
		\$14,194,345.59
Deduct:		
Class '97.....	\$1,763.05	
Goldwin Smith Fund	277.71	
Excess year's expense over year's income.....	179,661.79	181,702.55
		<hr/>
		\$14,012,643.04

SCHEDULE XV

Receipts and Disbursements Account Western Lands for Year Ending
August 1, 1914

Receipts Aug. 1, 1913 to Aug. 1, 1914	Disbursements Aug. 1, 1913 to Aug. 1, 1914	
\$2,100.00	Taxes	\$ 107.26
<hr/>	Commission	92.50
\$ 2,100.00	Fee	2.00
Excess of receipts over Disbursements	Balance	1,898.24
C. U. Balance Aug. 1, 1913.....		<hr/>
5,038,485.61		\$2,100.00
C. U. Balance Aug. 1, 1914.....		
\$5,040,383.85		
		<hr/>

FARM LAND SALES

Morris A. Poynanski	160 acres	\$1,200.00
Christ Christopherson	80 "	650.00
	<hr/>	
	240 "	\$1,850.00

SUMMARY OF BALANCES DUE ON CONTRACTS

Aug. 1, 1913 Balance due.....	\$8,319.69
Farm Land Sales during year	1,850.00
	<hr/>
	\$10,169.69
Amount received Land and Timber Contracts	2,100.00
	<hr/>
Balance Aug. 1, 1914	\$8,069.69

SUMMARY OF ACREAGE

Balance unsold August 1, 1913	840 acres
Sales during the year.....	240 "
	<hr/>
Balance unsold August 1, 1914.....	600 "

TREASURER'S REPORT

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TRIAL BALANCE		LAND LEDGER	
Expense	\$1,727,749.01	Land	\$4,539.087.87
Cornell University	5,040,383.85	Timber	2,211,616.59
Balance due on Contracts	8,069.69	Trespass	20,063.90
		Hay	4,268.14
		Farm Land Rent	758.05
		College Land Scrip	408.00
	<hr/>		<hr/>
	\$6,776,202.55		\$6,776,202.55

SCHEDULE XVI

NEW YORK STATE VETERINARY COLLEGE

Maintenance, July 31, 1914

Balance on hand August 1, 1913	\$1,598.94
Appropriation State New York for 1913-1914	65,000.00

Expenditures:

Salaries (instructing staff)	38,547.43
Non-resident lecturers	75.00
Pay roll (other employees)	9,308.85
Electricity, gas, fuel	1,510.15
Repairs and grounds	293.33
Advertising and printing	538.89
Office	277.11
Library	501.99
Departments	6,432.58
Experimental work	3,566.18
Extension	322.84
Building and equipment	2,149.66
Contingent	303.16
	<hr/>
	\$63,827.17
Balance unexpended August 1, 1914	2,771.77
	<hr/>
	\$66,598.94

\$66,598.94

Appropriation for Clinic and Hospital Building

Appropriation	\$140,000.00
Expenditures heretofore reported	110,631.75
	<hr/>
	\$ 29,368.25
Expended Aug. 1, 1913 to Aug. 1, 1914	29,085.20
	<hr/>
Balance unexpended Aug. 1, 1914	\$ 283.05

Forge Room Equipment

Appropriation	\$5,000.00
Expended August 1, 1913-July 31, 1914:	
Hog Pens	\$1,528.20
Forge Room	2,243.42
	<hr/>
	\$3,771.62
Amount unexpended August 1, 1914	\$1,228.38

Income July 31, 1914

Balance on hand August 1, 1913		\$8,623.86
Receipts August 1, 1913 to July 31, 1914:		
Tuition regular course	\$1,580.00	
Tuition horseshoeing course	50.00	
Laboratory fees, regular course	2,659.62	
Laboratory fees, horseshoeing course	80.00	
Clinics and medicine	2,630.49	
Tuberculin, mallein, etc.	1,711.51	
Hog cholera serum	1,945.69	
Horseshoeing	275.43	
Sale of animals	409.24	
Sale of lecture notes, apparatus and instruments	59.75	
Miscellaneous	139.55	\$11,541.28
Expenses August 1, 1913 to July 31, 1914:		
Departments	\$4,701.44	
Salaries	476.66	
Pay roll	571.42	
Office	494.32	
Library	127.18	
Advertising and Printing	213.12	
Electricity, gas, fuel	205.58	
Grounds and repairs	390.40	
Building and equipment	1,903.09	
Insurance	67.54	
Experimental work	1,625.89	
Extension work	1,054.91	
Contingent expense	376.93	
	\$12,208.48	
Balance unexpended August 1, 1914	7,956.66	
	\$20,165.14	\$20,165.14

SCHEDULE XVII

NEW YORK STATE COLLEGE OF AGRICULTURE

1912 State Maintenance Appropriation (1912-1913)

Appropriation	\$265,000.00
Expenditures heretofore reported	226,879.87
Balance unexpended Aug. 1, 1913	38,120.13
Expenditures as follows:	
Administration	\$9,473.94
Animal Husbandry	563.61
Chemistry	174.92
Dairy Industry	881.77
Drawing	22.61
Entomology	79.70
Farm Management	313.18
Farm Mechanics	958.82
Farm Practice	2,208.31
Forestry	443.47
Horticulture	571.58
Home Economics	248.37

Brought forward.....		\$ 38,120.13
Expenditures:— <i>Continued</i>		
Landscape Art.....	\$ 719.88	
Library.....	37.02	
Plant Breeding.....	1,590.05	
Plant Physiology.....	459.56	
Plant Pathology.....	176.13	
Pomology.....	666.90	
Poultry Husbandry.....	2,745.65	
Soil Technology.....	10.20	
Salaries.....	15,774.46	
	<hr/>	\$38,120.13

1913 State Maintenance Appropriation (1913-1914)

Appropriation.....		\$450,000.00
Expended as follows:		
Administration.....	\$85,982.02	
Animal Husbandry.....	10,364.29	
Botany.....	3,038.45	
Chemistry.....	1,053.36	
Dairy Industry.....	11,023.15	
Drawing.....	258.78	
Entomology.....	2,091.43	
Extension Teaching.....	3,314.31	
Farm Crops.....	1,938.87	
Farm Management.....	2,114.31	
Farm Practice.....	13,887.37	
Floriculture.....	2,786.71	
Forestry.....	1,213.69	
Home Economics.....	2,599.24	
Landscape Art.....	7,356.42	
Library.....	684.83	
Meteorology.....	97.96	
Plant Breeding.....	1,828.41	
Plant Pathology.....	3,488.94	
Pomology.....	2,071.11	
Poultry Husbandry.....	5,562.33	
Rural Development.....	499.03	
Rural Economy.....	1,324.22	
Rural Education.....	1,371.43	
Rural Engineering.....	1,415.25	
Soil Technology.....	1,162.16	
Vegetable Gardening.....	3,637.40	
Salaries.....	217,736.73	\$389,902.20
	<hr/>	
Balance unexpended August 1.....		\$60,097.80

1912 Appropriation for Extension Work on the Farms and Among the Farmers of the State (1912-13)

Appropriation.....	\$ 50,000.00
Expenditures heretofore reported.....	32,616.14
	<hr/>
Balance unexpended Aug. 1, 1913.....	\$ 17,383.86
Expended as follows:	
Administration.....	\$1,105.47
Animal Husbandry.....	192.91
Dairy Industry.....	15.77

Brought forward.....		\$17,383.86
Expenditures— <i>Continued</i>		
Entomology.....	\$ 40.71	
Extension Teaching.....	2,150.42	
Farm Management.....	293.07	
Farm Practice.....	975.72	
Home Economics.....	165.39	
Horticulture.....	199.24	
Plant Breeding.....	230.88	
Plant Pathology.....	429.17	
Pomology.....	273.05	
Poultry Husbandry.....	149.96	
Rural Education.....	394.07	
Soil Technology.....	753.64	
Salaries.....	\$10,014.39	\$17,383.86

1913 Appropriation for Extension Work in Agriculture (1913-14)

Appropriation.....		\$70,000.00
Expended as follows:		
Administration.....	\$2,848.03	
Animal Husbandry.....	176.01	
Dairy Industry.....	252.35	
Entomology.....	595.89	
Extension Teaching.....	11,545.06	
Farm Management.....	2.75	
Floriculture.....	37.46	
Forestry.....	270.80	
Home Economics.....	1,815.49	
Plant Pathology.....	657.09	
Pomology.....	374.56	
Poultry Husbandry.....	884.65	
Rural Economy.....	402.69	
Soil Technology.....	1,279.25	
Vegetable Gardening.....	260.59	
Salaries.....	33,314.88	\$54,717.55
Balance unexpended Aug. 1, 1914.....		\$15,282.45

1912 Appropriation for Additions, Repairs and Betterments

Appropriation.....	\$10,000.00
Expenditures heretofore reported.....	5,185.49
Unexpended balance Aug. 1st, 1913.....	4,814.51
Transferred from 1911 Appropriation.....	63.97
Expended Aug. 1, 1913 to Aug. 1, 1914.....	4,750.54

1913 Appropriation for Additions, Repairs and Betterments

Appropriation.....	\$10,000.00
Expenditures.....	8,289.98
Balance unexpended Aug. 1, 1914.....	\$1,710.02

1913 Appropriation for Summer School

Appropriation.....	\$10,000.00
Expenditures heretofore reported.....	9,192.71

Unexpended balance Aug. 1, 1913	\$807.29
Expended	807.29

1912 Appropriation for Investigating Diseases of Gladioli and other Bulbous Plants

Appropriation	\$2,000.00
Expenditures heretofore reported	639.76
	<hr/>
	\$1,360.24
Expended Aug. 1, 1913 to Aug. 1, 1914	525.80
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Balance unexpended Aug. 1, 1914	834.44

1913 Appropriation for Grading, Walks, Roads, Drives and Planting

Appropriation	\$10,000.00
Expended	8,993.68
	<hr/>
Balance unexpended Aug. 1, 1914	\$1,006.32

1910 Appropriation for Development and Extension (Auditorium, Home Economics and Poultry Buildings)

Appropriation Chapter 530, Laws 1910	\$200,000.00
Appropriation Chapter 530, Laws 1912	182,000.00
	<hr/>
	\$382,000.00
Expenditures heretofore reported	340,792.36
	<hr/>
Balance unexpended Aug. 1, 1913	41,207.64
Expended Aug. 1, 1913 to Aug. 1, 1914	26,411.87
	<hr/>
Balance unexpended Aug. 1, 1914	\$14,795.77

1911 Appropriation for Central Heating Plant

Appropriation, Chapter 164, Laws 1911	50,000.00
Appropriation, Chapter 751, Laws 1913	35,000.00
	<hr/>
	\$85,000.00
Expenditure heretofore reported	50,039.20
	<hr/>
Balance unexpended Aug. 1, 1913	34,960.80
Expended Aug. 1, 1913 to Aug. 1, 1914	1.65
	<hr/>
Balance unexpended Aug. 1, 1914	\$34,959.15

1912 Appropriation for Continuing Development (Headquarters, Stock Judging, Agronomy and Forestry Buildings)

Appropriation, Chapter 530, Laws 1912	\$200,000.00
Appropriation, Chapter 751, Laws 1913	129,000.00
	<hr/>
	\$329,000.00
Expenditures heretofore reported	25,374.40
	<hr/>
Balance unexpended Aug. 1, 1913	303,625.60
Expended Aug. 1, 1913 to Aug. 1, 1914	182,288.35
	<hr/>
Balance unexpended Aug. 1, 1914	\$121,337.25

1913 Appropriation for Changes in old Stock Judging Pavilion

Appropriation, Chapter 751, Laws 1913.....	\$10,000.00
Expended Aug. 1, 1913 to Aug. 1, 1914.....	11.05
Balance unexpended Aug. 1, 1914.....	\$9,988.95

1912 Appropriation for Equipment of Home Economics Building

Appropriation, Chapter 547, Laws 1912.....	\$30,000.00
Appropriation, Chapter 751, Laws 1913.....	10,000.00
	\$40,000.00
Expenditures heretofore reported.....	32,766.45
Balance unexpended Aug. 1, 1913.....	7,233.55
Expended Aug. 1, 1913 to Aug. 1, 1914.....	6,954.02
Balance unexpended Aug. 1, 1914.....	\$ 279.53

1912 Appropriation for Equipment of Poultry Building

Appropriation, Chapter 547, Laws 1912.....	\$15,000.00
Expenditures heretofore reported.....	14,559.99
Balance unexpended Aug. 1, 1913.....	440.01
Expended Aug. 1, 1913 to Aug. 1, 1914.....	439.83
	\$.18

1913 Appropriation for Auditorium Equipment Fund

Appropriation, Chapter 751, Laws 1913.....	\$18,000.00
Expended Aug. 1, 1913 to Aug. 1, 1914.....	11,107.25
Balance unexpended Aug. 1, 1914.....	\$ 6,892.75

1913 Appropriation for Animal Husbandry Equipment Fund

Appropriation, Chapter 751, Laws 1913.....	\$20,000.00
Expended, Aug. 1, 1913 to Aug. 1, 1914.....	6,035.50
Balance unexpended Aug. 1, 1914.....	\$13,964.50

1913 Appropriation for Forestry Equipment Fund

Appropriation, Chapter 751, Laws 1913.....	\$20,000.00
Expended Aug. 1, 1913 to Aug. 1, 1914.....	9,108.91
Balance unexpended Aug. 1, 1914.....	\$10,891.09

1913 Appropriation for Agronomy Extension Equipment Fund

Appropriation, Chapter 751, Laws 1913.....	\$20,000.00
Expended, Aug. 1, 1913 to Aug. 1, 1914.....	332.37
Balance unexpended Aug. 1, 1914.....	\$ 19,667.63

Agricultural Income Account

Balance on hand August 1, 1913.....		\$12,144.39
Received from Departments:		
Animal Husbandry, Sales.....	\$10,742.41	
Animal Husbandry, Tests.....	48,005.65	
Farm Practice, Teaming, Labor, Rents, Etc.....	7,150.21	
Farm Crops.....	708.00	\$66,606.27
		\$78,750.66

Expended:

Animal Husbandry, Sales	\$10,748.19	
Animal Husbandry, Tests	50,913.76	
Farm Practice	10,113.05	
Farm Crops	332.94	\$72,107.94

Balance August 1, 1914		\$6,642.72
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State Agricultural College Income Account

Balance on hand Aug. 1, 1913	\$25,181.03
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Administration:

Tuition, regular	26,375.50
Tuition, summer session	1,950.00
Tuition, winter course	1,564.00
Sales, services, etc.	10,195.74

\$40,085.24

	Laboratory Fees	Sales, Services, etc.		
Botany	\$2,290.50	\$1,179.19		
Dairy	3,167.85	140,330.59		
Entomology	5,406.08	563.14		
Extension		6,743.31		
Farm Management	625.25			
Forestry	163.50	1,158.02		
Floriculture	312.50	464.16		
Home Economics	2,323.40	50,264.50		
Plant Breeding	295.50	2.89		
Plant Pathology	1,222.42	101.84		
Pathology	627.00	828.88		
Poultry	372.50	9,583.20		
Rural Engineering	746.00	181.25		
Soil Technology	632.79	192.73		
Vegetable Gardening	340.50	618.20		
	<hr/>	<hr/>		
	\$18,525.79	\$212,211.90	\$230,737.69	\$270,822.93
				<hr/>
				\$296,003.96

Expended as follows:

Administration	\$51,395.37
Botany	2,174.75
Dairy Industry	147,761.20
Entomology	5,324.57
Extension	2,011.18
Farm Management	678.43
Forestry	336.19
Floriculture	2,440.76
Home Economics	49,767.31
Plant Breeding	343.02
Plant Pathology	830.27
Pomology	214.98
Poultry	10,833.56
Rural Engineering	921.21
Soil Technology	422.00
Vegetable Gardening	241.31
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	\$275,696.11

Balance August 1, 1914	\$20,307.85
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SCHEDULE XVIII**STATE COLLEGE FORESTRY LUMBERING ACCOUNT**

Balance August 1, 1912.....	\$4,685.90
Received during year.....	261.05
	<hr/>
	\$4,946.95
Expended during the year.....	\$4,946.95
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SCHEDULE XIX**WOMEN STUDENTS' LOAN FUND**

Amount of fund August 1, 1913.....		\$18,217.88
Received on loans during the year.....	802.25	
Income on fund.....	898.92	1,701.17
	<hr/>	
		\$19,919.05
Loaned during the year.....		1,295.00
Amount of Fund August 1, 1914.....		\$18,624.05

SCHEDULE XX**GUITEAU STUDENT LOAN FUND**

	Principal of Fund	Income	Loans	Payment of Principal	Loans Interest
1906-07	\$136,678.38	\$6,747.44	\$7,302.00	\$ 395.00	\$.82
1907-08	211,999.99	8,344.45	7,226.00	1,142.00	57.50
1908-09	231,078.59	11,392.18	7,802.10	2,269.00	242.68
1909-10	234,256.97	11,492.36	8,942.50	2,780.00	398.38
1910-11	239,222.35	11,837.04	11,728.75	4,379.00	586.38
1911-12	245,327.25	12,116.59	12,246.70	5,525.60	579.30
1912-13	252,439.90	12,464.16	11,142.00	6,290.25	822.40
1913-14	257,561.13	12,803.80	10,466.00	4,362.00	759.23
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$87,198.02	\$76,856.05	\$27,142.85	\$3,446.69
Less Payments on Loans			27,142.85		
Loans outstanding			\$49,713.20		

SCHEDULE XXI**CORNELL INFIRMARY**

Received from Infirmary Fees.....	\$28,936.00	
Received from patients for services not covered by fees.....	3,544.29	
Income from Endowment Fund.....	5,072.00	\$37,552.29
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EXPENDED AUGUST 1, 1913 TO AUGUST 1, 1914:

Professional care of patients:		
Superintendent.....	\$1,100.00	
Office Attendant.....	172.50	
Regular Nurses.....	2,436.66	
Special Nurses.....	721.50	
Apparatus and Instruments.....	43.50	
Medical and Surgical Supplies.....	822.50	
X-Ray Operator.....	356.00	
X-Ray Supplies.....	152.77	\$5,805.43
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Housekeeping:			
Janitors	\$564.06		
Maids	937.61		
Equipment	432.54		
Supplies	123.13	\$2,057.34	
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Kitchen:			
Cook	\$514.40		
Help	330.66		
Supplies	92.40		
Food	5,327.20	6,264.66	
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Laundry:			
Labor	\$507.75		
Supplies	36.25	544.00	
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Boiler Room:			
Labor	1,403.20		
Fuel (including kitchen)	1,118.75		
Supplies	250.74	2,772.69	
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		\$17,444.12	
Electric Light purchased		190.00	
Gas		115.40	
Ice		352.49	
Water		313.62	
Plumbing and Steam Fitting		97.54	
Repairs		1,317.03	
Reading Room and office supplies		103.19	
Telephone and telegraph		189.06	
Grounds		499.23	
Miscellaneous		232.84	
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		\$20,854.52	
Medical Advisers		\$3,603.64	
Interest on University advance to addition		4,572.00	
Account new addition		8,522.13	\$37,552.29
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New Addition and Equipment:			
Cost to date	\$125,998.17		
Paid 1911	\$10,676.93		
Paid 1912	14,550.64		
Paid 1913	6,974.00		
Paid 1914	8,522.13	\$40,723.70	
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C. U. advance Aug. 1, 1914	\$85,274.47		

SCHEDULE XXII

ALUMNI FUND

Balance	\$2,482.12
Received from Aug. 1, 1913 to Aug. 1, 1914	23,491.66
Interest 1913-1914	449.18
	<hr/>
	\$26,422.96
Total expenses including \$20,000 transferred to University	26,946.50
Overdraft August 1, 1914	\$ 523.54

SCHEDULE XXIII

CORNELL CENTRAL CLUB

April, 1913:		
Received from Mr. R. H. Treman, Treas.	\$7,889.19	
Interest Aug. 1, 1913.	98.62	
Total Aug. 1, 1913.	7,987.81	
Interest Aug. 1, 1914.	399.35	
Total Aug. 1, 1914.	<u>\$8,387.16</u>	

SCHEDULE XXIV

ESTIMATED INCOME OF THE UNIVERSITY AT ITHACA ON BASIS OF 1913-14 INCOME

Tuition from students, 1913-14.	\$286,500.00	
Additional by increase in tuition.	<u>22,000.00</u>	\$308,500.00
State Account Agricultural students.	33,500.00	
Additional by increase in tuition.	<u>6,500.00</u>	\$40,000.00
Fees from students, 1913-14.	86,700.00	
Additional by increase in laboratory fees.	<u>12,000.00</u>	\$98,700.00
Infirmary Fees.		\$28,000.00
Summer Session.		31,650.00
Dormitories.		50,000.00
From Invested Funds.		485,000.00
Congressional Industrial Fund.		50,000.00
Experiment Station.		27,000.00
Rents.		<u>3,000.00</u>
		<u>\$1,121,850.00</u>



OFFICIAL PUBLICATIONS OF CORNELL UNIVERSITY

Issued at Ithaca, New York, monthly from July to November inclusive, and semi-monthly from December to June inclusive.

[Entered as second-class matter, August 31, 1910, at the post office at Ithaca, New York, under the Act of July 16, 1894.]

These publications include

Catalogue Number (containing lists of officers and students), price 25 cents,
Book of Views, price 25 cents,

Directory of Faculty and Students, First Term, 1914-1915, price 10 cents,
and the following informational publications, any one of which will be sent
gratis and post-free on request. The date of the last edition of each publi-
cation is given after the title.

General Circular of Information for prospective students, February 1, 1914.

Announcement of the College of Arts and Sciences, May 1, 1914.

Announcement of Sibley College of Mechanical Engineering and the Mechanic
Arts, January 1, 1914.

Announcement of the College of Civil Engineering, February 15, 1914.

Announcement of the College of Law, July 1, 1914.

Announcement of the College of Architecture, May 15, 1914.

Announcement of the New York State College of Agriculture, June 1, 1914.

Announcement of the Winter Courses in the College of Agriculture, June 15,
1914.

Announcement of the Department of Forestry, August 1, 1914.

Announcement of the Summer Term in Agriculture, April 15, 1914.

Announcement of the New York State Veterinary College, April 1, 1914.

Announcement of the Graduate School, January 15, 1914.

Announcement of the Summer Session, March 15, 1914.

Annual Report of the President, October 1, 1914.

Pamphlets on prizes, samples of entrance and scholarship examination papers,
special departmental announcements, etc.

Announcement of the Medical College may be procured by writing to the Cornell
University Medical College, Ithaca, N. Y.

Correspondence concerning the publications of the University should be
addressed to

The Secretary of Cornell University,
Ithaca, New York.